

EMPLOYEE BENEFITS

BUDGET REQUEST 2017

**Doug E. Nelson, Commissioner
Office of Administration**

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EMPLOYEE BENEFITS
FY 2017 BUDGET

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	71,769,401	0.00	73,990,729	0.00	73,990,729	0.00	0	0.00	
VOCATIONAL REHABILITATION	1,976,904	0.00	1,985,086	0.00	1,985,086	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	476,228	0.00	588,997	0.00	588,997	0.00	0	0.00	
STATE AUDITOR	34,885	0.00	48,727	0.00	48,727	0.00	0	0.00	
DEPT HIGHER EDUCATION	2,363	0.00	40,856	0.00	40,856	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	54,015	0.00	61,637	0.00	61,637	0.00	0	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	1,301	0.00	2,421	0.00	2,421	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	388,267	0.00	437,038	0.00	437,038	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	33,078	0.00	59,602	0.00	59,602	0.00	0	0.00	
MULTIMODAL OPERATIONS FEDERAL	20,655	0.00	20,792	0.00	20,792	0.00	0	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1,410	0.00	1,410	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	105,194	0.00	135,623	0.00	135,623	0.00	0	0.00	
DEPT OF REVENUE	8,286	0.00	15,422	0.00	15,422	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	97,035	0.00	90,016	0.00	90,016	0.00	0	0.00	
OA-FEDERAL AND OTHER	9,350	0.00	9,048	0.00	9,048	0.00	0	0.00	
ATTORNEY GENERAL	170,130	0.00	202,088	0.00	202,088	0.00	0	0.00	
JUDICIARY - FEDERAL	203,323	0.00	297,088	0.00	297,088	0.00	0	0.00	
DED COUNCIL ARTS FEDERAL OTHER	15,024	0.00	20,575	0.00	20,575	0.00	0	0.00	
DEPT NATURAL RESOURCES	1,081,329	0.00	1,278,475	0.00	1,278,475	0.00	0	0.00	
DHSS-FEDERAL AND OTHER FUNDS	3,179,874	0.00	3,848,732	0.00	3,848,732	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	96,395	0.00	153,398	0.00	153,398	0.00	0	0.00	
DEPT MENTAL HEALTH	4,551,487	0.00	5,330,571	0.00	5,330,571	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	17,501	0.00	23,541	0.00	23,541	0.00	0	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,175	0.00	1,175	0.00	0	0.00	
DEPT PUBLIC SAFETY	258,070	0.00	275,468	0.00	275,468	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	846,780	0.00	1,072,555	0.00	1,072,555	0.00	0	0.00	
ELECTION ADMIN IMPROVEMENT	18,773	0.00	18,973	0.00	18,973	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	699,327	0.00	846,430	0.00	846,430	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	48,093	0.00	54,071	0.00	54,071	0.00	0	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	12,551	0.00	15,727	0.00	15,727	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	590,272	0.00	741,342	0.00	741,342	0.00	0	0.00	
FEDERAL - MDI	9,722	0.00	33,040	0.00	33,040	0.00	0	0.00	
DPS-FED-HOMELAND SECURITY	74,659	0.00	135,130	0.00	135,130	0.00	0	0.00	

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	14,275	0.00	34,034	0.00	34,034	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	11,328	0.00	13,810	0.00	13,810	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,437,572	0.00	1,597,214	0.00	1,597,214	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,876,722	0.00	10,074,625	0.00	10,074,625	0.00	0	0.00
MISSOURI DISASTER	34,399	0.00	54,727	0.00	54,727	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	19,070	0.00	24,091	0.00	24,091	0.00	0	0.00
ENERGY FEDERAL	84,428	0.00	105,602	0.00	105,602	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	1,302,241	0.00	1,610,869	0.00	1,610,869	0.00	0	0.00
FEDERAL STIMULUS-OA	5,592	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	270	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	890	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	2,784	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	79,023	0.00	86,938	0.00	86,938	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	6,507	0.00	1,507	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,553	0.00	2,779	0.00	2,779	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	105,182	0.00	113,940	0.00	113,940	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	468,830	0.00	545,243	0.00	505,243	0.00	0	0.00
COMPULSIVE GAMBLER	1,445	0.00	8,217	0.00	4,217	0.00	0	0.00
ELEVATOR SAFETY	26,184	0.00	25,898	0.00	28,898	0.00	0	0.00
MO ARTS COUNCIL TRUST	19,398	0.00	25,647	0.00	25,647	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	111	0.00	1,011	0.00	1,011	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	20,213	0.00	21,180	0.00	24,680	0.00	0	0.00
MO AIR EMISSION REDUCTION	65,494	0.00	72,876	0.00	72,876	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	1,297	0.00	1,297	0.00	0	0.00
STATEWIDE COURT AUTOMATION	96,709	0.00	117,884	0.00	117,884	0.00	0	0.00
NURSING FAC QUALITY OF CARE	69,154	0.00	102,952	0.00	92,952	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	95,224	0.00	102,350	0.00	102,350	0.00	0	0.00
HEALTH INITIATIVES	186,578	0.00	191,624	0.00	196,624	0.00	0	0.00
HEALTH ACCESS INCENTIVE	5,409	0.00	11,451	0.00	11,451	0.00	0	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	0	0.00
GAMING COMMISSION FUND	1,038,413	0.00	1,050,564	0.00	1,050,564	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	114,206	0.00	193,382	0.00	163,382	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	1,627	0.00	2,652	0.00	5,152	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MAMMOGRAPHY	4,598	0.00	5,216	0.00	6,216	0.00	0	0.00
ANIMAL CARE RESERVE	21,644	0.00	20,158	0.00	24,158	0.00	0	0.00
HIGHWAY PATROL INSPECTION	5,015	0.00	9,895	0.00	9,895	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	110,608	0.00	131,623	0.00	131,623	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	62	0.00	62	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	242,711	0.00	257,330	0.00	257,330	0.00	0	0.00
STATE ROAD	15,904,064	0.00	17,909,992	0.00	17,909,992	0.00	0	0.00
MISSOURI STATE WATER PATROL	58,109	0.00	129,325	0.00	79,325	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	4,024	0.00	4,682	0.00	7,182	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	43,662	0.00	49,531	0.00	49,531	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	4,065	0.00	7,487	0.00	7,487	0.00	0	0.00
STATE FAIR FEE	80,295	0.00	122,439	0.00	122,439	0.00	0	0.00
STATE PARKS EARNINGS	69,634	0.00	116,203	0.00	116,203	0.00	0	0.00
DHE OUT-OF-STATE PROGRM FUND	609	0.00	1,587	0.00	1,587	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	3,296	0.00	5,798	0.00	5,798	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	10,277	0.00	12,463	0.00	12,463	0.00	0	0.00
MO VETERANS HOMES	3,738,026	0.00	4,182,307	0.00	4,082,307	0.00	0	0.00
DNR COST ALLOCATION	407,065	0.00	507,791	0.00	478,791	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	1,285,070	0.00	1,241,094	0.00	1,301,094	0.00	0	0.00
DIFP ADMINISTRATIVE	11,507	0.00	15,210	0.00	15,210	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	233,215	0.00	638,863	0.00	288,863	0.00	0	0.00
WORKING CAPITAL REVOLVING	413,706	0.00	476,528	0.00	476,528	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	754	0.00	1,744	0.00	1,744	0.00	0	0.00
INMATE	31,465	0.00	66,909	0.00	46,909	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	38	0.00	38	0.00	0	0.00
STATUTORY REVISION	5,284	0.00	8,616	0.00	8,616	0.00	0	0.00
DED ADMINISTRATIVE	51,018	0.00	79,065	0.00	79,065	0.00	0	0.00
DIVISION OF CREDIT UNIONS	76,804	0.00	80,331	0.00	85,331	0.00	0	0.00
DIVISION OF FINANCE	512,412	0.00	542,970	0.00	542,970	0.00	0	0.00
INSURANCE EXAMINERS FUND	230,326	0.00	246,859	0.00	246,859	0.00	0	0.00
NATURAL RESOURCES PROTECTION	20,075	0.00	25,024	0.00	25,024	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	10,867	0.00	15,960	0.00	15,960	0.00	0	0.00
PROF & PRACT NURSING LOANS	4,490	0.00	5,181	0.00	7,181	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE DEDICATED FUND	547,449	0.00	548,708	0.00	558,708	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	233,517	0.00	295,326	0.00	278,126	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	31,607	0.00	40,235	0.00	40,235	0.00	0	0.00
SOLID WASTE MANAGEMENT	131,394	0.00	146,020	0.00	146,020	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	503	0.00	503	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	1,414	0.00	2,780	0.00	3,780	0.00	0	0.00
LOCAL RECORDS PRESERVATION	41,588	0.00	59,092	0.00	59,092	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	0	0.00
MANUFACTURED HOUSING FUND	19,223	0.00	20,702	0.00	23,202	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	7,297	0.00	8,886	0.00	11,386	0.00	0	0.00
PETROLEUM STORAGE TANK INS	66,807	0.00	72,683	0.00	72,683	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	4,872	0.00	9,111	0.00	9,111	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,652	0.00	12,141	0.00	14,641	0.00	0	0.00
MOTOR VEHICLE COMMISSION	38,523	0.00	57,485	0.00	57,485	0.00	0	0.00
SERVICES TO VICTIMS	4,945	0.00	4,270	0.00	7,270	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	261,469	0.00	307,715	0.00	307,715	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	19,481	0.00	27,852	0.00	27,852	0.00	0	0.00
PUBLIC SERVICE COMMISSION	798,511	0.00	810,747	0.00	810,747	0.00	0	0.00
CONSERVATION COMMISSION	4,712,693	0.00	5,076,575	0.00	4,976,575	0.00	0	0.00
PARKS SALES TAX	1,381,502	0.00	1,418,802	0.00	1,403,802	0.00	0	0.00
SOIL AND WATER SALES TAX	75,517	0.00	92,662	0.00	92,662	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	227,201	0.00	233,284	0.00	243,284	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	5,758	0.00	9,496	0.00	9,496	0.00	0	0.00
BOARD OF ACCOUNTANCY	19,350	0.00	21,587	0.00	26,587	0.00	0	0.00
MERCHANDISE PRACTICES	119,397	0.00	134,796	0.00	134,796	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	121,867	0.00	133,276	0.00	133,276	0.00	0	0.00
BOARD OF NURSING	81,445	0.00	86,633	0.00	86,633	0.00	0	0.00
BOARD OF PHARMACY	66,594	0.00	78,894	0.00	78,894	0.00	0	0.00
MO REAL ESTATE COMMISSION	54,332	0.00	54,239	0.00	59,239	0.00	0	0.00
STATE HWYS AND TRANS DEPT	541,367	0.00	674,074	0.00	674,074	0.00	0	0.00
MILK INSPECTION FEES	18,877	0.00	23,122	0.00	23,122	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	518	0.00	11,618	0.00	2,618	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	112,430	0.00	116,809	0.00	119,809	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	20,015	0.00	54,652	0.00	29,652	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	79,664	0.00	85,694	0.00	85,694	0.00	0	0.00
EXCELLENCE IN EDUCATION	38,191	0.00	46,640	0.00	46,640	0.00	0	0.00
WORKERS COMPENSATION	595,297	0.00	769,342	0.00	669,342	0.00	0	0.00
WORKERS COMP-SECOND INJURY	142,717	0.00	155,496	0.00	155,496	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	8,503	0.00	12,983	0.00	12,983	0.00	0	0.00
LOTTERY ENTERPRISE	488,153	0.00	522,194	0.00	507,194	0.00	0	0.00
DEPT OF HEALTH-DONATED	2,932	0.00	13,963	0.00	7,963	0.00	0	0.00
RAILROAD EXPENSE	24,080	0.00	33,483	0.00	33,483	0.00	0	0.00
GROUNDWATER PROTECTION	33,178	0.00	36,348	0.00	36,348	0.00	0	0.00
PETROLEUM INSPECTION FUND	94,805	0.00	112,472	0.00	112,472	0.00	0	0.00
ANTITRUST REVOLVING	17,389	0.00	20,925	0.00	24,425	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	26,718	0.00	50,659	0.00	50,659	0.00	0	0.00
MISSOURI LAND SURVEY FUND	37,394	0.00	54,936	0.00	54,936	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	9,694	0.00	13,031	0.00	13,031	0.00	0	0.00
CRIMINAL RECORD SYSTEM	282,108	0.00	285,145	0.00	290,145	0.00	0	0.00
HIGHWAY PATROL ACADEMY	6,065	0.00	7,589	0.00	7,589	0.00	0	0.00
STATE TRANSPORTATION FUND	9,747	0.00	10,213	0.00	12,713	0.00	0	0.00
HAZARDOUS WASTE FUND	159,662	0.00	164,849	0.00	164,849	0.00	0	0.00
DENTAL BOARD FUND	20,041	0.00	23,854	0.00	28,854	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	22,446	0.00	25,386	0.00	30,386	0.00	0	0.00
SAFE DRINKING WATER FUND	123,940	0.00	141,728	0.00	141,728	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	19,948	0.00	22,961	0.00	22,961	0.00	0	0.00
CRIME VICTIMS COMP FUND	28,793	0.00	33,195	0.00	33,195	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	926	0.00	3,902	0.00	3,902	0.00	0	0.00
COAL MINE LAND RECLAMATION	0	0.00	3,076	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	247,312	0.00	251,286	0.00	251,286	0.00	0	0.00
CHILDREN'S TRUST	15,767	0.00	16,472	0.00	18,972	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	34	0.00	34	0.00	0	0.00
OIL AND GAS REMEDIAL	283	0.00	32	0.00	1,032	0.00	0	0.00
PROP SCHOOL CERT FUND	13,169	0.00	15,074	0.00	17,574	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	11	0.00	11	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
DRUG COURT RESOURCES	12,888	0.00	12,728	0.00	15,228	0.00	0	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	74	0.00	74	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	24,250	0.00	27,359	0.00	27,359	0.00	0	0.00	
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	6,015	0.00	6,875	0.00	8,875	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	4,722	0.00	5,297	0.00	7,797	0.00	0	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	2,219	0.00	5,158	0.00	5,158	0.00	0	0.00	
DNA PROFILING ANALYSIS	4,160	0.00	5,131	0.00	7,631	0.00	0	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	31	0.00	31	0.00	0	0.00	
MISSOURI RX PLAN FUND	30,891	0.00	55,197	0.00	55,197	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	5,406	0.00	6,445	0.00	8,445	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	6,312	0.00	132,552	0.00	14,552	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	18,463	0.00	21,618	0.00	21,618	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	7,946	0.00	9,546	0.00	11,046	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	5,428	0.00	6,226	0.00	6,226	0.00	0	0.00	
AH COMM ED DUE PROCESS HEARING	1,846	0.00	5,895	0.00	5,895	0.00	0	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	193	0.00	1,477	0.00	1,477	0.00	0	0.00	
ORGAN DONOR PROGRAM	4,911	0.00	5,697	0.00	7,197	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	7,278	0.00	9,017	0.00	11,517	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	31,226	0.00	48,414	0.00	48,414	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	34,997	0.00	36,135	0.00	41,135	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	19,248	0.00	19,127	0.00	23,327	0.00	0	0.00	
ABANDONED FUND ACCOUNT	36,515	0.00	46,591	0.00	46,591	0.00	0	0.00	
MODEX	5,547	0.00	6,626	0.00	7,626	0.00	0	0.00	
GUARANTY AGENCY OPERATING	153,355	0.00	192,626	0.00	177,626	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	2,352	0.00	3,111	0.00	5,611	0.00	0	0.00	
DRY-CLEANING ENVIRL RESP TRUST	4,116	0.00	13,406	0.00	6,406	0.00	0	0.00	
CHILDHOOD LEAD TESTING	1,183	0.00	1,767	0.00	3,767	0.00	0	0.00	
NATIONAL GUARD TRUST	84,554	0.00	88,192	0.00	93,192	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	2,607	0.00	3,204	0.00	5,204	0.00	0	0.00	
MINED LAND RECLAMATION	26,983	0.00	29,904	0.00	35,480	0.00	0	0.00	
BABLER STATE PARK	3,932	0.00	4,546	0.00	7,046	0.00	0	0.00	
INSTITUTION GIFT TRUST	1,482	0.00	4,247	0.00	4,247	0.00	0	0.00	

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH TRUST	0	0.00	13,522	0.00	7,522	0.00	0	0.00
ENERGY FUTURES FUND	8,260	0.00	12,122	0.00	12,122	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	840	0.00	2,091	0.00	2,091	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	34,265	0.00	49,123	0.00	42,123	0.00	0	0.00
AVIATION TRUST FUND	31,302	0.00	38,310	0.00	38,310	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	112,307	0.00	242,294	0.00	162,294	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	84	0.00	84	0.00	0	0.00
AGRICULTURE PROTECTION	328,290	0.00	367,947	0.00	367,947	0.00	0	0.00
MINE INSPECTION	2,696	0.00	3,432	0.00	3,432	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	14,525	0.00	1,566	0.00	19,066	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	884	0.00	884	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	447,578	0.00	529,937	0.00	479,937	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,293	0.00	3,293	0.00	0	0.00
TOTAL - TRF	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	0	0.00
TOTAL	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	0	0.00
GRAND TOTAL	\$139,484,129	0.00	\$150,630,625	0.00	\$149,630,625	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core -	OASDHI Contributions Transfer	HB Section	5.450

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	73,990,729	31,360,026	44,279,870	149,630,625	TRF	0	0	0	0
Total	73,990,729	31,360,026	44,279,870	149,630,625	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Various -- any funds from which Personal Service is paid.
Notes: An "E" is requested for all Funds.

Other Funds:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

This request represents a core reduction of \$1,000,000.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

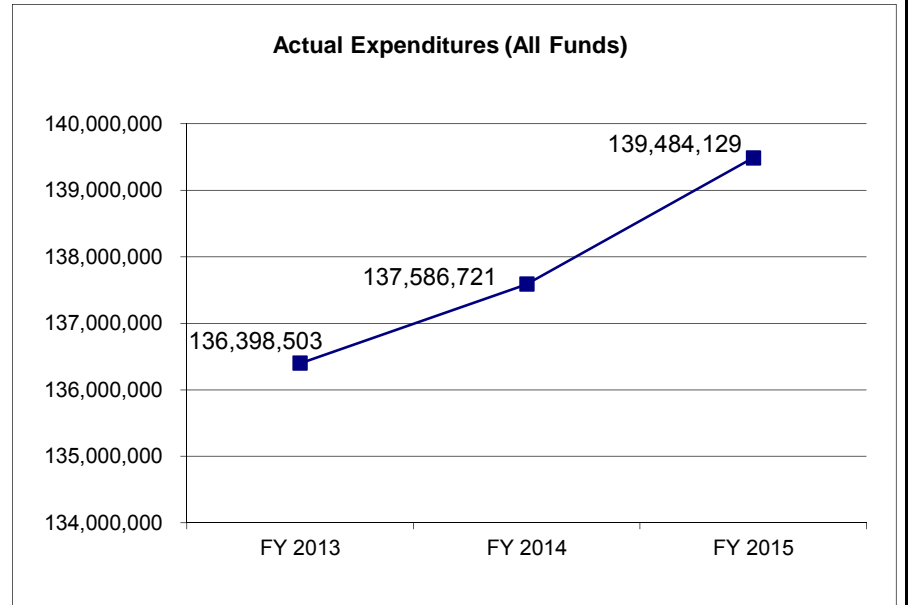
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core -	OASDHI Contributions Transfer	HB Section	5.450

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	144,257,763	145,070,006	147,618,023	150,630,625	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	144,257,763	145,070,006	147,618,023	N/A	
Actual Expenditures (All Funds)	136,398,503	137,586,721	139,484,129	N/A	
Unexpended (All Funds)	7,859,260	7,483,285	8,133,894	N/A	
Unexpended, by Fund:					
General Revenue	2,757,887	2,369,997	2,612,434	N/A	
Federal	1,019,660	1,105,642	1,255,575	N/A	
Other	4,081,713	4,007,646	4,265,885	N/A	

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2015 appropriation was increased by \$1m (fed) via FY14 TAFP Supplemental.

CORE RECONCILIATION DETAIL

STATE
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	73,990,729	31,360,026	45,279,870	150,630,625	
		Total	0.00	73,990,729	31,360,026	45,279,870	150,630,625	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1074 T293	TRF	0.00	0	0	(1,000,000)	(1,000,000)	Core Reduction
NET DEPARTMENT CHANGES			0.00	0	0	(1,000,000)	(1,000,000)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	73,990,729	31,360,026	44,279,870	149,630,625	
		Total	0.00	73,990,729	31,360,026	44,279,870	149,630,625	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	73,990,729	31,360,026	44,279,870	149,630,625	
		Total	0.00	73,990,729	31,360,026	44,279,870	149,630,625	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	0	0.00
TOTAL - TRF	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	0	0.00
GRAND TOTAL	\$139,484,129	0.00	\$150,630,625	0.00	\$149,630,625	0.00	\$0	0.00
GENERAL REVENUE	\$71,769,401	0.00	\$73,990,729	0.00	\$73,990,729	0.00		0.00
FEDERAL FUNDS	\$27,867,658	0.00	\$31,360,026	0.00	\$31,360,026	0.00		0.00
OTHER FUNDS	\$39,847,070	0.00	\$45,279,870	0.00	\$44,279,870	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	0	0.00
TOTAL - TRF	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	0	0.00
TOTAL	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	0	0.00
GRAND TOTAL	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core -	Highway Patrol - OASDHI Transfer	HB Section	5.455

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	8,165,349	8,165,349	TRF	0	0	0	0
Total	0	0	8,165,349	8,165,349	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)
Notes: An "E" is requested for Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

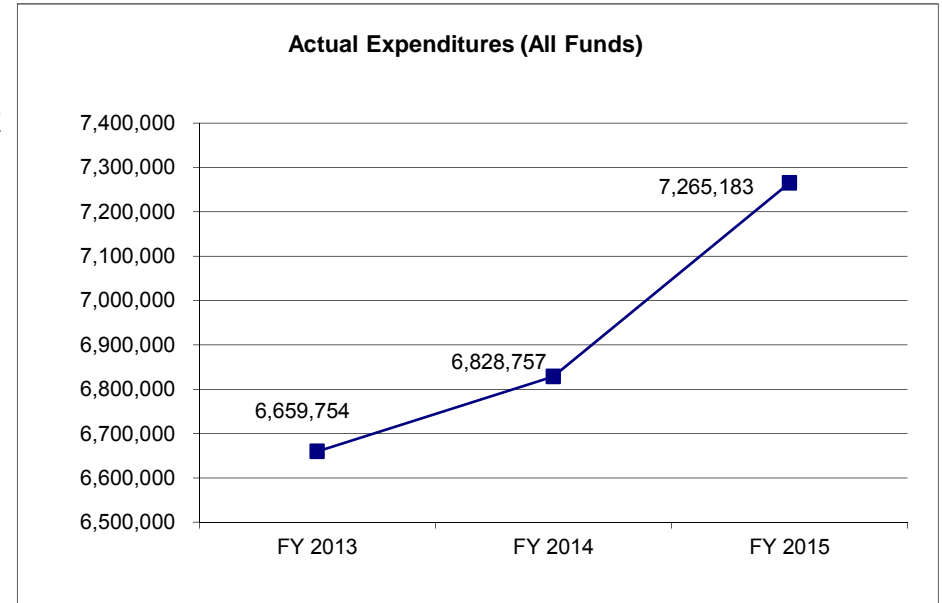
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core -	Highway Patrol - OASDHI Transfer	HB Section	5.455

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	7,457,000	7,653,957	8,036,974	8,165,349 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,457,000	7,653,957	8,036,974	N/A
Actual Expenditures (All Funds)	6,659,754	6,828,757	7,265,183	N/A
Unexpended (All Funds)	797,246	825,200	771,791	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	797,246	825,200	771,791	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**HWY PATROL OASDHI-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	8,165,349	8,165,349	
	Total	0.00	0	0	8,165,349	8,165,349	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	8,165,349	8,165,349	
	Total	0.00	0	0	8,165,349	8,165,349	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	8,165,349	8,165,349	
	Total	0.00	0	0	8,165,349	8,165,349	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	0	0.00
TOTAL - TRF	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	0	0.00
GRAND TOTAL	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	0	0.00
TOTAL - PS	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	0	0.00
TOTAL	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	0	0.00
GRAND TOTAL	\$146,708,104	0.00	\$158,795,974	0.00	\$157,795,974	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Uni	32204
Division	Employee Benefits		
Core -	OASDHI Contributions	HB Section	5.460

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	157,795,974	157,795,974	E	PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	157,795,974	157,795,974		Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	43,109,860	43,109,860		Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	OASDHI Contributions Fund (0702)					Other Funds				
Notes:	An "E" is requested for Other Funds.									

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

This request represents a core reduction of \$1,000,000.

3. PROGRAM LISTING (list programs included in this core funding)

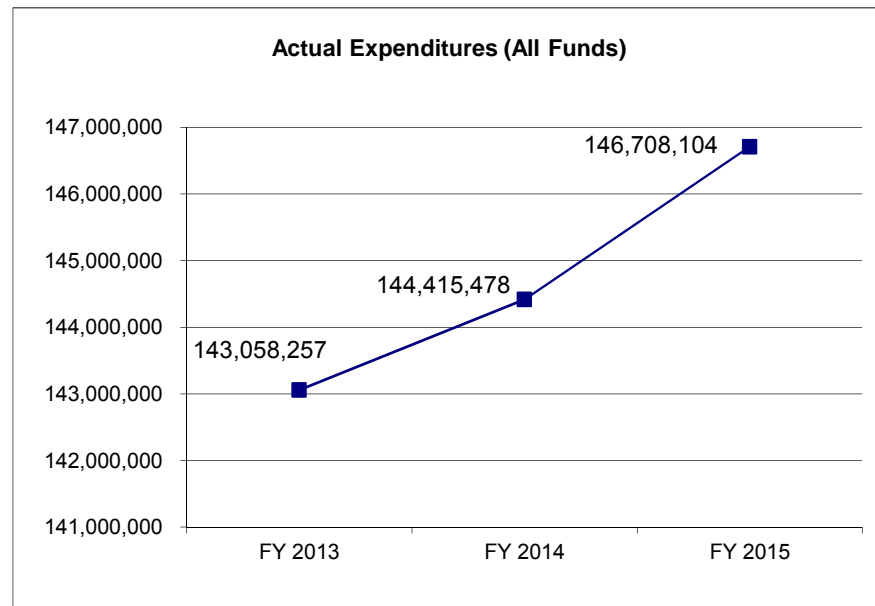
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Uni	32204
Division	Employee Benefits		
Core -	OASDHI Contributions	HB Section	5.460

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	149,500,763	151,723,963	155,654,997	158,795,974	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	149,500,763	151,723,963	155,654,997	N/A	
Actual Expenditures (All Funds)	143,058,257	144,415,478	146,708,104	N/A	
Unexpended (All Funds)	6,442,506	7,308,485	8,946,893	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	6,442,506	7,308,485	8,946,893	N/A	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
OASDHI CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		0.00	0	0	158,795,974	158,795,974	
	Total		0.00	0	0	158,795,974	158,795,974	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1098 0136	PS	0.00	0	0	(1,000,000)	(1,000,000)	Core Reduction
NET DEPARTMENT CHANGES			0.00	0	0	(1,000,000)	(1,000,000)	
DEPARTMENT CORE REQUEST								
	PS		0.00	0	0	157,795,974	157,795,974	
	PD		0.00	0	0	0	0	
	Total		0.00	0	0	157,795,974	157,795,974	
GOVERNOR'S RECOMMENDED CORE								
	PS		0.00	0	0	157,795,974	157,795,974	
	PD		0.00	0	0	0	0	
	Total		0.00	0	0	157,795,974	157,795,974	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	0	0.00
TOTAL - PS	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	0	0.00
GRAND TOTAL	\$146,708,104	0.00	\$158,795,974	0.00	\$157,795,974	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$146,708,104	0.00	\$158,795,974	0.00	\$157,795,974	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	196,243,828	0.00	202,877,204	0.00	202,877,204	0.00	0	0.00	
VOCATIONAL REHABILITATION	4,798,076	0.00	4,929,616	0.00	4,929,616	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	1,141,435	0.00	1,409,363	0.00	1,409,363	0.00	0	0.00	
STATE AUDITOR	86,015	0.00	114,669	0.00	114,669	0.00	0	0.00	
DEPT HIGHER EDUCATION	5,714	0.00	93,505	0.00	93,505	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	131,033	0.00	143,589	0.00	143,589	0.00	0	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	3,208	0.00	4,109	0.00	4,109	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	911,380	0.00	990,335	0.00	990,335	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	79,374	0.00	136,296	0.00	136,296	0.00	0	0.00	
MULTIMODAL OPERATIONS FEDERAL	5,755	0.00	132	0.00	132	0.00	0	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	8,416	0.00	8,416	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	257,894	0.00	332,499	0.00	332,499	0.00	0	0.00	
DEPT OF REVENUE	20,564	0.00	43,683	0.00	43,683	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	230,706	0.00	216,906	0.00	216,906	0.00	0	0.00	
OA-FEDERAL AND OTHER	21,681	0.00	19,471	0.00	19,471	0.00	0	0.00	
ATTORNEY GENERAL	407,611	0.00	430,722	0.00	430,722	0.00	0	0.00	
JUDICIARY - FEDERAL	360,709	0.00	398,679	0.00	398,679	0.00	0	0.00	
DED COUNCIL ARTS FEDERAL OTHER	37,498	0.00	44,320	0.00	44,320	0.00	0	0.00	
DEPT NATURAL RESOURCES	2,614,142	0.00	3,059,787	0.00	3,059,787	0.00	0	0.00	
DHSS-FEDERAL AND OTHER FUNDS	7,683,533	0.00	7,887,235	0.00	7,887,235	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	216,713	0.00	338,415	0.00	338,415	0.00	0	0.00	
DEPT MENTAL HEALTH	10,972,846	0.00	12,315,366	0.00	12,315,366	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	5,200	0.00	6,411	0.00	6,411	0.00	0	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	5,377	0.00	5,377	0.00	0	0.00	
DEPT PUBLIC SAFETY	50,866	0.00	72,648	0.00	72,648	0.00	0	0.00	
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	2,068,743	0.00	2,819,788	0.00	2,819,788	0.00	0	0.00	
ELECTION ADMIN IMPROVEMENT	45,978	0.00	42,817	0.00	42,817	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	1,710,071	0.00	2,110,032	0.00	2,110,032	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	117,153	0.00	122,805	0.00	122,805	0.00	0	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	31,200	0.00	32,461	0.00	32,461	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	1,396,226	0.00	1,683,927	0.00	1,683,927	0.00	0	0.00	
FEDERAL - MDI	24,820	0.00	94,755	0.00	94,755	0.00	0	0.00	

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	145,555	0.00	388,699	0.00	388,699	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	35,355	0.00	86,979	0.00	86,979	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	27,087	0.00	29,228	0.00	29,228	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,589,829	0.00	4,622,099	0.00	4,622,099	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	24,315,938	0.00	24,540,127	0.00	24,540,127	0.00	0	0.00
MISSOURI DISASTER	44,212	0.00	77,541	0.00	77,541	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	37,526	0.00	41,390	0.00	41,390	0.00	0	0.00
ENERGY FEDERAL	203,567	0.00	156,680	0.00	156,680	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	3,143,714	0.00	3,977,733	0.00	3,977,733	0.00	0	0.00
FEDERAL STIMULUS-OA	12,072	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	662	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	2,046	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	195,428	0.00	213,070	0.00	213,070	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	15,239	0.00	15,239	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,919	0.00	5,371	0.00	5,371	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	255,975	0.00	262,940	0.00	262,940	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,158,154	0.00	1,414,316	0.00	1,414,316	0.00	0	0.00
COMPULSIVE GAMBLER	3,758	0.00	18,329	0.00	18,329	0.00	0	0.00
ELEVATOR SAFETY	59,381	0.00	59,577	0.00	59,577	0.00	0	0.00
MO ARTS COUNCIL TRUST	46,975	0.00	55,970	0.00	55,970	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	274	0.00	2,000	0.00	2,000	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	48,974	0.00	53,110	0.00	53,110	0.00	0	0.00
MO AIR EMISSION REDUCTION	159,293	0.00	166,180	0.00	166,180	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	3,352	0.00	3,352	0.00	0	0.00
STATEWIDE COURT AUTOMATION	233,777	0.00	281,673	0.00	281,673	0.00	0	0.00
NURSING FAC QUALITY OF CARE	171,457	0.00	243,294	0.00	243,294	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	236,429	0.00	239,266	0.00	239,266	0.00	0	0.00
HEALTH INITIATIVES	465,839	0.00	507,475	0.00	507,475	0.00	0	0.00
HEALTH ACCESS INCENTIVE	12,927	0.00	26,010	0.00	26,010	0.00	0	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	0	0.00
GAMING COMMISSION FUND	950,014	0.00	1,341,745	0.00	1,341,745	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	298,648	0.00	441,144	0.00	441,144	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
ANIMAL HEALTH LABORATORY FEES	3,822	0.00	7,556	0.00	7,556	0.00	0	0.00	
MAMMOGRAPHY	11,417	0.00	11,200	0.00	11,200	0.00	0	0.00	
ANIMAL CARE RESERVE	51,850	0.00	64,172	0.00	64,172	0.00	0	0.00	
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	268,604	0.00	310,021	0.00	310,021	0.00	0	0.00	
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	590,875	0.00	614,338	0.00	614,338	0.00	0	0.00	
STATE ROAD	202,278	0.00	210,935	0.00	210,935	0.00	0	0.00	
MISSOURI STATE WATER PATROL	0	0.00	13,100	0.00	13,100	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING	8,979	0.00	10,740	0.00	10,740	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	102,580	0.00	111,163	0.00	111,163	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	12,477	0.00	19,809	0.00	19,809	0.00	0	0.00	
STATE FAIR FEE	67,140	0.00	93,048	0.00	93,048	0.00	0	0.00	
STATE PARKS EARNINGS	145,661	0.00	196,163	0.00	196,163	0.00	0	0.00	
DHE OUT-OF-STATE PROGRM FUND	1,484	0.00	100	0.00	100	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	8,078	0.00	13,180	0.00	13,180	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	23,027	0.00	29,808	0.00	29,808	0.00	0	0.00	
MO VETERANS HOMES	8,826,016	0.00	9,028,290	0.00	9,028,290	0.00	0	0.00	
DNR COST ALLOCATION	983,628	0.00	1,211,789	0.00	1,211,789	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	3,146,572	0.00	3,209,272	0.00	3,209,272	0.00	0	0.00	
DIFP ADMINISTRATIVE	27,948	0.00	34,968	0.00	34,968	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	567,388	0.00	563,360	0.00	563,360	0.00	0	0.00	
WORKING CAPITAL REVOLVING	1,005,837	0.00	1,222,334	0.00	1,222,334	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	1,823	0.00	3,783	0.00	3,783	0.00	0	0.00	
INMATE	78,648	0.00	168,276	0.00	168,276	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	635	0.00	635	0.00	0	0.00	
STATUTORY REVISION	0	0.00	18,974	0.00	18,974	0.00	0	0.00	
DED ADMINISTRATIVE	124,872	0.00	186,636	0.00	186,636	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	184,181	0.00	188,850	0.00	188,850	0.00	0	0.00	
DIVISION OF FINANCE	1,257,522	0.00	1,364,773	0.00	1,364,773	0.00	0	0.00	
INSURANCE EXAMINERS FUND	560,818	0.00	573,221	0.00	573,221	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	49,314	0.00	53,513	0.00	53,513	0.00	0	0.00	
DEAF RELAY SER & EQ DIST PRGM	27,516	0.00	37,791	0.00	37,791	0.00	0	0.00	

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
PROF & PRACT NURSING LOANS	10,587	0.00	12,317	0.00	12,317	0.00	0	0.00
INSURANCE DEDICATED FUND	1,341,498	0.00	1,431,233	0.00	1,431,233	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	569,173	0.00	700,836	0.00	700,836	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	78,002	0.00	90,011	0.00	90,011	0.00	0	0.00
SOLID WASTE MANAGEMENT	316,425	0.00	350,058	0.00	350,058	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	3,457	0.00	7,478	0.00	7,478	0.00	0	0.00
LOCAL RECORDS PRESERVATION	103,166	0.00	147,660	0.00	147,660	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	0	0.00
MANUFACTURED HOUSING FUND	46,696	0.00	50,359	0.00	50,359	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	17,855	0.00	22,873	0.00	22,873	0.00	0	0.00
PETROLEUM STORAGE TANK INS	167,140	0.00	168,011	0.00	168,011	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	12,225	0.00	14,729	0.00	14,729	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	23,504	0.00	24,796	0.00	24,796	0.00	0	0.00
MOTOR VEHICLE COMMISSION	95,262	0.00	135,447	0.00	135,447	0.00	0	0.00
SERVICES TO VICTIMS	12,473	0.00	12,130	0.00	12,130	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	635,917	0.00	747,626	0.00	747,626	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	47,972	0.00	61,940	0.00	61,940	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,948,616	0.00	1,966,245	0.00	1,966,245	0.00	0	0.00
CONSERVATION COMMISSION	10,681,369	0.00	11,701,744	0.00	11,701,744	0.00	0	0.00
PARKS SALES TAX	2,862,854	0.00	3,023,466	0.00	3,023,466	0.00	0	0.00
SOIL AND WATER SALES TAX	184,590	0.00	226,811	0.00	226,811	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	548,381	0.00	816,255	0.00	816,255	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	0	0.00
HEALTHY FAMILIES TRUST	12,385	0.00	21,403	0.00	21,403	0.00	0	0.00
BOARD OF ACCOUNTANCY	43,898	0.00	47,132	0.00	47,132	0.00	0	0.00
MERCHANDISE PRACTICES	290,876	0.00	315,081	0.00	315,081	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	287,989	0.00	307,701	0.00	307,701	0.00	0	0.00
BOARD OF NURSING	194,410	0.00	194,665	0.00	194,665	0.00	0	0.00
BOARD OF PHARMACY	157,759	0.00	179,347	0.00	179,347	0.00	0	0.00
MO REAL ESTATE COMMISSION	134,723	0.00	136,104	0.00	136,104	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,398,935	0.00	1,490,299	0.00	1,490,299	0.00	0	0.00
MILK INSPECTION FEES	45,621	0.00	56,171	0.00	56,171	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	1,274	0.00	31,596	0.00	31,596	0.00	0	0.00
GRAIN INSPECTION FEES	175,454	0.00	214,736	0.00	214,736	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	50,919	0.00	132,299	0.00	132,299	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	189,727	0.00	197,036	0.00	197,036	0.00	0	0.00
EXCELLENCE IN EDUCATION	93,438	0.00	116,953	0.00	116,953	0.00	0	0.00
WORKERS COMPENSATION	1,444,360	0.00	1,834,945	0.00	1,834,945	0.00	0	0.00
WORKERS COMP-SECOND INJURY	345,850	0.00	377,747	0.00	377,747	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	20,764	0.00	19,721	0.00	19,721	0.00	0	0.00
LOTTERY ENTERPRISE	1,198,111	0.00	1,255,935	0.00	1,255,935	0.00	0	0.00
DEPT OF HEALTH-DONATED	8,217	0.00	25,300	0.00	25,300	0.00	0	0.00
RAILROAD EXPENSE	1,496	0.00	18,044	0.00	18,044	0.00	0	0.00
GROUNDWATER PROTECTION	77,100	0.00	81,318	0.00	81,318	0.00	0	0.00
PETROLEUM INSPECTION FUND	232,332	0.00	276,754	0.00	276,754	0.00	0	0.00
ANTITRUST REVOLVING	42,939	0.00	44,211	0.00	44,211	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	64,040	0.00	122,791	0.00	122,791	0.00	0	0.00
MISSOURI LAND SURVEY FUND	92,493	0.00	137,766	0.00	137,766	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	23,598	0.00	25,019	0.00	25,019	0.00	0	0.00
CRIMINAL RECORD SYSTEM	5,712	0.00	6,118	0.00	6,118	0.00	0	0.00
STATE TRANSPORTATION FUND	1,442	0.00	3,010	0.00	3,010	0.00	0	0.00
HAZARDOUS WASTE FUND	387,110	0.00	404,156	0.00	404,156	0.00	0	0.00
DENTAL BOARD FUND	47,530	0.00	52,717	0.00	52,717	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	52,150	0.00	58,021	0.00	58,021	0.00	0	0.00
SAFE DRINKING WATER FUND	301,401	0.00	341,653	0.00	341,653	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	48,855	0.00	50,828	0.00	50,828	0.00	0	0.00
CRIME VICTIMS COMP FUND	71,622	0.00	80,408	0.00	80,408	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	2,233	0.00	7,268	0.00	7,268	0.00	0	0.00
COAL MINE LAND RECLAMATION	0	0.00	8,547	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	583,108	0.00	608,433	0.00	608,433	0.00	0	0.00
CHILDREN'S TRUST	38,405	0.00	38,762	0.00	38,762	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	53	0.00	53	0.00	0	0.00
OIL AND GAS REMEDIAL	685	0.00	263	0.00	263	0.00	0	0.00
PROP SCHOOL CERT FUND	32,180	0.00	34,101	0.00	34,101	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	135	0.00	135	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DRUG COURT RESOURCES	31,931	0.00	32,080	0.00	32,080	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,401	0.00	1,401	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	61,172	0.00	63,499	0.00	63,499	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	14,240	0.00	15,068	0.00	15,068	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	6,164	0.00	9,217	0.00	9,217	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	315	0.00	315	0.00	0	0.00
MISSOURI RX PLAN FUND	77,286	0.00	132,089	0.00	132,089	0.00	0	0.00
PUTATIVE FATHER REGISTRY	13,159	0.00	13,662	0.00	13,662	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	15,220	0.00	297,035	0.00	297,035	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	38,131	0.00	46,862	0.00	46,862	0.00	0	0.00
GEOLOGIC RESOURCES FUND	19,269	0.00	19,862	0.00	19,862	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	13,721	0.00	14,129	0.00	14,129	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	4,605	0.00	13,363	0.00	13,363	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	457	0.00	4,134	0.00	4,134	0.00	0	0.00
ORGAN DONOR PROGRAM	12,475	0.00	14,834	0.00	14,834	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	17,830	0.00	18,933	0.00	18,933	0.00	0	0.00
INVESTOR EDUC & PROTECTION	76,770	0.00	117,226	0.00	117,226	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	87,090	0.00	89,575	0.00	89,575	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	47,728	0.00	46,923	0.00	46,923	0.00	0	0.00
ABANDONED FUND ACCOUNT	90,178	0.00	107,193	0.00	107,193	0.00	0	0.00
MODEX	12,322	0.00	14,871	0.00	14,871	0.00	0	0.00
GUARANTY AGENCY OPERATING	386,746	0.00	477,689	0.00	477,689	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	5,918	0.00	6,527	0.00	6,527	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	9,950	0.00	29,819	0.00	29,819	0.00	0	0.00
CHILDHOOD LEAD TESTING	2,896	0.00	4,211	0.00	4,211	0.00	0	0.00
NATIONAL GUARD TRUST	201,825	0.00	213,408	0.00	213,408	0.00	0	0.00
AGRICULTURE DEVELOPMENT	7,888	0.00	9,222	0.00	9,222	0.00	0	0.00
MINED LAND RECLAMATION	65,774	0.00	69,848	0.00	78,395	0.00	0	0.00
BABLER STATE PARK	8,778	0.00	10,052	0.00	10,052	0.00	0	0.00
INSTITUTION GIFT TRUST	3,610	0.00	9,925	0.00	9,925	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	36,906	0.00	36,906	0.00	0	0.00
ENERGY FUTURES FUND	20,460	0.00	29,068	0.00	29,068	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
CIG FIRE SAFE & FIREFIGHTER PR	1,071	0.00	1,248	0.00	1,248	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	87,515	0.00	79,995	0.00	79,995	0.00	0	0.00
AVIATION TRUST FUND	20	0.00	88	0.00	88	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	261,122	0.00	487,332	0.00	487,332	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	744	0.00	744	0.00	0	0.00
AGRICULTURE PROTECTION	789,495	0.00	877,553	0.00	877,553	0.00	0	0.00
MINE INSPECTION	7,286	0.00	7,809	0.00	7,809	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	36,651	0.00	16,337	0.00	16,337	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,053	0.00	2,053	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,078,782	0.00	2,498,789	0.00	2,498,789	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	7,659	0.00	7,659	0.00	0	0.00
TOTAL - TRF	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
TOTAL	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
GRAND TOTAL	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core -	Retirement System Transfer	HB Section	5.465

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	202,877,204	73,828,647	62,001,069	338,706,920	TRF	0	0	0	0
Total	202,877,204	73,828,647	62,001,069	338,706,920	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various -- any fund from which Personal Service is paid.

Other Funds:

Notes: An "E" is requested for all funds

2. CORE DESCRIPTION

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2016, the state employee retirement contribution rate is 16.97%, and the judges retirement contribution rate is 58.45%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 17, 2015, the MOSERS Board of Trustees certified that the FY 2017 state employee retirement contribution rate will be 16.97% and the judge's retirement contribution rate will be 58.45%.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

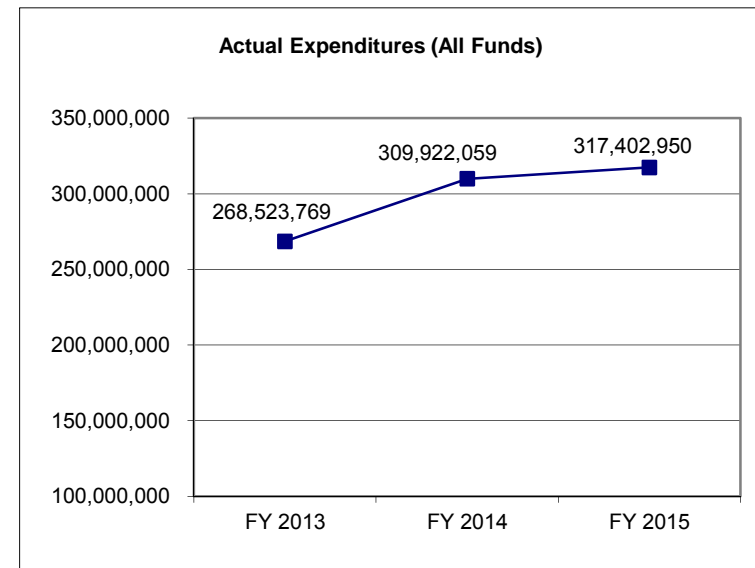
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core -	Retirement System Transfer	HB Section	5.465

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	274,550,397	323,359,047	331,233,944	338,706,920	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	274,550,397	323,359,047	331,233,944	N/A	
Actual Expenditures (All Funds)	268,523,769	309,922,059	317,402,950	N/A	
Unexpended (All Funds)	6,026,628	13,436,988	13,830,994	N/A	
Unexpended, by Fund:					
General Revenue	3,433,151	4,382,185	4,560,061	N/A	
Federal	607,403	4,299,342	4,648,327	N/A	
Other	1,986,074	4,755,461	4,622,606	N/A	

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) General Revenue transfer appropriations were increased by \$0 in FY 13.
 Various Federal fund transfer appropriations were increased by \$909,200 in FY 13.
 Various Other fund transfer appropriations were increased by \$6,500 in FY 13.

CORE RECONCILIATION DETAIL

STATE
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
	Total	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
DEPARTMENT CORE REQUEST							
	TRF	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
	Total	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	202,877,204	73,828,647	62,001,069	338,706,920	
	Total	0.00	202,877,204	73,828,647	62,001,069	338,706,920	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
TOTAL - TRF	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
GRAND TOTAL	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$0	0.00
GENERAL REVENUE	\$196,243,828	0.00	\$202,877,204	0.00	\$202,877,204	0.00		0.00
FEDERAL FUNDS	\$66,993,707	0.00	\$73,828,647	0.00	\$73,828,647	0.00		0.00
OTHER FUNDS	\$54,165,415	0.00	\$62,001,069	0.00	\$62,001,069	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
TOTAL - PS	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
TOTAL	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
GRAND TOTAL	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core -	Retirement System Contributions	HB Section	5.470

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	338,706,920	338,706,920	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	338,706,920	338,706,920	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds

Other Funds:

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

In FY 2016, the state employee retirement contribution rate is 16.97%, and the judges retirement contribution rate is 58.45%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 17, 2015, the MOSERS Board of Trustees certified that the FY 2017 state employee retirement contributions will be 16.97% and the judges retirement contribution rate will be 58.45%.

3. PROGRAM LISTING (list programs included in this core funding)

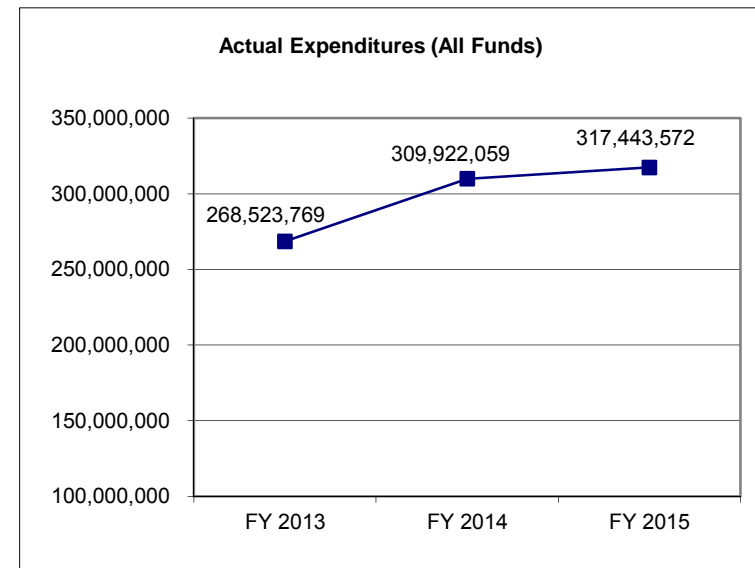
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core -	Retirement System Contributions	HB Section	5.470

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	273,634,697	323,359,047	331,233,944	338,706,920
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	273,634,697	323,359,047	331,233,944	N/A
Actual Expenditures (All Funds)	268,523,769	309,922,059	317,443,572	N/A
Unexpended (All Funds)	5,110,928	13,436,988	13,790,372	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,110,928	13,436,988	13,790,372	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RETIREMENT SYSTEM CONTRIBUTION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	338,706,920	338,706,920	
	Total	0.00	0	0	338,706,920	338,706,920	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	338,706,920	338,706,920	
	Total	0.00	0	0	338,706,920	338,706,920	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	338,706,920	338,706,920	
	Total	0.00	0	0	338,706,920	338,706,920	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
TOTAL - PS	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	0	0.00
GRAND TOTAL	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	123,397	0.00	600,000	0.00	150,000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	12,674	0.00	53,000	0.00	33,000	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	4,465	0.00	7,000	0.00	7,000	0.00	0	0.00
HEALTH INITIATIVES	30	0.00	500	0.00	500	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	587	0.00	1,500	0.00	1,500	0.00	0	0.00
TOTAL - PS	141,153	0.00	662,000	0.00	192,000	0.00	0	0.00
TOTAL	141,153	0.00	662,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$141,153	0.00	\$662,000	0.00	\$192,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core -	Teacher Retirement Contribution	HB Section	5.475

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	150,000	40,000	2,000	192,000	E	PS	0	0	0
EE	0	0	0	0		EE	0	0	0
PSD	0	0	0	0		PSD	0	0	0
TRF	0	0	0	0		TRF	0	0	0
Total	150,000	40,000	2,000	192,000		Total	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds:	Health Initiatives Fund (0275)					Other Funds:			
	Social Services Educational Improvement Fund (0620)								
Notes:	An "E" is requested for GR, Federal, and Other Funds.								

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.

This request represents a core reduction of \$470,000.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

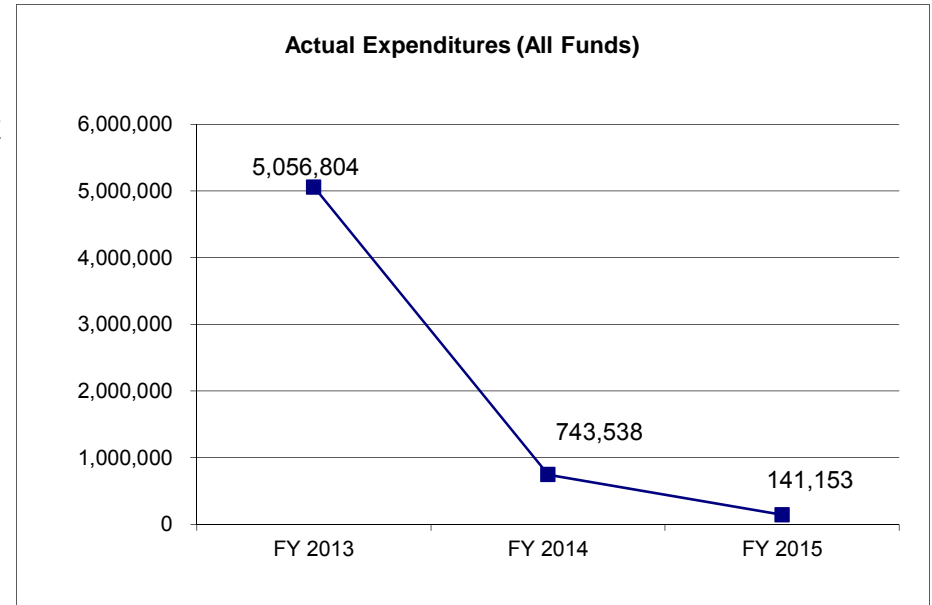
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core -	Teacher Retirement Contribution	HB Section	5.475

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	5,911,818	2,982,100	662,000	662,000	E
Less Reverted (All Funds)	0	0	(450,000)	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	5,911,818	2,982,100	212,000	N/A	
Actual Expenditures (All Funds)	5,056,804	743,538	141,153	N/A	
Unexpended (All Funds)	855,014	2,238,562	70,847	N/A	
Unexpended, by Fund:					
General Revenue	1	1,688,842	26,603	N/A	
Federal	785,546	518,762	42,861	N/A	
Other	69,467	30,958	1,383	N/A	

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Estimated appropriation was increased by \$2,371,258.

CORE RECONCILIATION DETAIL

**STATE
TEACHER RETIREMENT CONTRIBUTN**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	600,000	60,000	2,000	662,000	
		Total	0.00	600,000	60,000	2,000	662,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1099 9857	PS	0.00	0	(20,000)	0	(20,000)	Core Reduction
Core Reduction	1099 9851	PS	0.00	(450,000)	0	0	(450,000)	Core Reduction
NET DEPARTMENT CHANGES			0.00	(450,000)	(20,000)	0	(470,000)	
DEPARTMENT CORE REQUEST								
		PS	0.00	150,000	40,000	2,000	192,000	
		PD	0.00	0	0	0	0	
		Total	0.00	150,000	40,000	2,000	192,000	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	150,000	40,000	2,000	192,000	
		PD	0.00	0	0	0	0	
		Total	0.00	150,000	40,000	2,000	192,000	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	141,153	0.00	662,000	0.00	192,000	0.00	0	0.00
TOTAL - PS	141,153	0.00	662,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$141,153	0.00	\$662,000	0.00	\$192,000	0.00	\$0	0.00
GENERAL REVENUE	\$123,397	0.00	\$600,000	0.00	\$150,000	0.00		0.00
FEDERAL FUNDS	\$17,139	0.00	\$60,000	0.00	\$40,000	0.00		0.00
OTHER FUNDS	\$617	0.00	\$2,000	0.00	\$2,000	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,123,123	0.00	1,636,058	0.00	1,636,058	0.00	0	0.00
VOCATIONAL REHABILITATION	2,477	0.00	8,232	0.00	2,732	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	3,836	0.00	7,193	0.00	4,093	0.00	0	0.00
STATE AUDITOR	810	0.00	0	0.00	1,000	0.00	0	0.00
DEPT HIGHER EDUCATION	2,935	0.00	0	0.00	3,100	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	1,098	0.00	465	0.00	1,215	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	355	0.00	18,969	0.00	969	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	1,449	0.00	0	0.00	1,650	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	4,239	0.00	739	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	816	0.00	0	0.00	1,000	0.00	0	0.00
OA-FEDERAL AND OTHER	3,840	0.00	0	0.00	4,000	0.00	0	0.00
ATTORNEY GENERAL	6,642	0.00	6,168	0.00	6,918	0.00	0	0.00
JUDICIARY - FEDERAL	18,162	0.00	8,029	0.00	18,529	0.00	0	0.00
DEPT NATURAL RESOURCES	6,223	0.00	23,181	0.00	10,181	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	56,076	0.00	97,827	0.00	62,827	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	4,694	0.00	7,468	0.00	5,468	0.00	0	0.00
DEPT MENTAL HEALTH	134,358	0.00	37,772	0.00	137,772	0.00	0	0.00
DEPT PUBLIC SAFETY	8,880	0.00	2,590	0.00	9,590	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	4,922	0.00	29,461	0.00	6,961	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	311	0.00	6,766	0.00	766	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	8	0.00	0	0.00	50	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	9,334	0.00	35,853	0.00	13,353	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	33,363	0.00	69,458	0.00	36,958	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	283,693	0.00	164,838	0.00	294,838	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	491	0.00	0	0.00
ENERGY FEDERAL	291	0.00	0	0.00	800	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	32,850	0.00	30,366	0.00	34,366	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	1,423	0.00	1,623	0.00	2,023	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1	0.00	0	0.00	850	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	1,737	0.00	10,183	0.00	5,183	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	6,141	0.00	14,367	0.00	10,367	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	6,400	0.00	0	0.00	10,000	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
NURSING FAC QUALITY OF CARE	488	0.00	2,647	0.00	2,647	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	0	0.00
HEALTH INITIATIVES	264	0.00	4,248	0.00	1,748	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	4,939	0.00	1,939	0.00	0	0.00
ANIMAL CARE RESERVE	471	0.00	458	0.00	1,708	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	2,323	0.00	1,316	0.00	3,816	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	2,184	0.00	5,017	0.00	3,517	0.00	0	0.00
STATE ROAD	206,258	0.00	693,379	0.00	542,379	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	1,488	0.00	0	0.00
STATE FAIR FEE	7,842	0.00	22,030	0.00	13,530	0.00	0	0.00
STATE PARKS EARNINGS	6,074	0.00	27,465	0.00	17,465	0.00	0	0.00
MO VETERANS HOMES	118,495	0.00	175,804	0.00	160,804	0.00	0	0.00
DNR COST ALLOCATION	5,036	0.00	23,699	0.00	13,699	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	12,241	0.00	66,949	0.00	41,949	0.00	0	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	812	0.00	4,000	0.00	3,000	0.00	0	0.00
WORKING CAPITAL REVOLVING	9,373	0.00	7,997	0.00	13,497	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	1,196	0.00	946	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	820	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	0	0.00
INSURANCE DEDICATED FUND	11,961	0.00	19,852	0.00	15,852	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	3,237	0.00	2,237	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	750	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	250	0.00	5,760	0.00	2,260	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	1,967	0.00	0	0.00
MOTOR VEHICLE COMMISSION	1,659	0.00	2,512	0.00	2,512	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	4,894	0.00	1,394	0.00	0	0.00
CONSERVATION COMMISSION	117,590	0.00	134,264	0.00	134,264	0.00	0	0.00
PARKS SALES TAX	102,246	0.00	256,674	0.00	206,674	0.00	0	0.00
SOIL AND WATER SALES TAX	1,633	0.00	5,760	0.00	3,760	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	7,719	0.00	15,218	0.00	10,218	0.00	0	0.00
HEALTHY FAMILIES TRUST	64	0.00	0	0.00	750	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	1,723	0.00	0	0.00	3,500	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
BOARD OF PHARMACY	3,435	0.00	0	0.00	4,500	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	0	0.00
GRAIN INSPECTION FEES	5,073	0.00	19,190	0.00	9,190	0.00	0	0.00
WORKERS COMPENSATION	906	0.00	30,287	0.00	10,287	0.00	0	0.00
WORKERS COMP-SECOND INJURY	0	0.00	4,977	0.00	2,977	0.00	0	0.00
LOTTERY ENTERPRISE	3,145	0.00	4,752	0.00	4,752	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	18	0.00	18	0.00	0	0.00
PETROLEUM INSPECTION FUND	3,684	0.00	0	0.00	4,750	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	669	0.00	0	0.00	2,000	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	1,403	0.00	0	0.00
CRIMINAL RECORD SYSTEM	3,277	0.00	0	0.00	4,500	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	26	0.00	0	0.00	850	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	689	0.00	0	0.00	1,750	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1,475	0.00	5,118	0.00	3,618	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	2,088	0.00	1,229	0.00	2,879	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	261	0.00	261	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,445	0.00	0	0.00	2,500	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	4,154	0.00	1,404	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,100	0.00	0	0.00
AVIATION TRUST FUND	4,660	0.00	0	0.00	5,750	0.00	0	0.00
AGRICULTURE PROTECTION	2,226	0.00	0	0.00	3,500	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,294	0.00	0	0.00	2,500	0.00	0	0.00
TOTAL - PD	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	0	0.00
TOTAL	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	0	0.00
GRAND TOTAL	\$2,407,796	0.00	\$3,806,634	0.00	\$3,606,634	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core -	Unemployment Benefits	HB Section	5.495

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,636,058	660,776	1,309,800	3,606,634 E
TRF	0	0	0	0
Total	1,636,058	660,776	1,309,800	3,606,634
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various -- any fund from which former employee was paid.
Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

This request represents a core reduction of \$200,000.

3. PROGRAM LISTING (list programs included in this core funding)

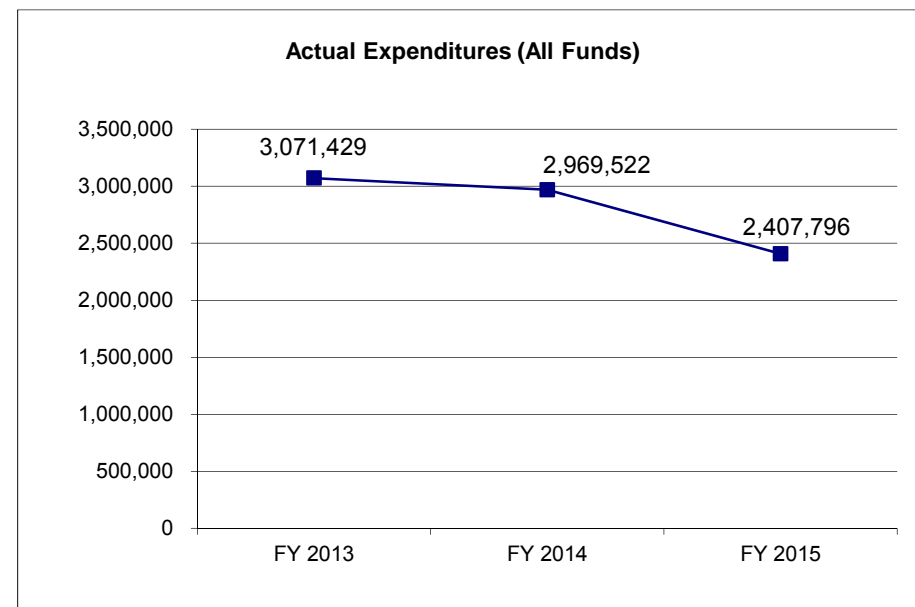
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core -	Unemployment Benefits	HB Section	5.495

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	4,081,044	4,727,896	3,871,258	3,806,634	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	4,081,044	4,727,896	3,871,258	N/A	
Actual Expenditures (All Funds)	3,071,429	2,969,522	2,407,796	N/A	
Unexpended (All Funds)	1,009,615	1,758,374	1,463,462	N/A	
Unexpended, by Fund:					
General Revenue	213,818	396,115	528,518	N/A	
Federal	34	586,465	823	N/A	
Other	795,763	775,794	934,121	N/A	
	(1)	(2)	(3)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) All appropriations were increased a total of \$246,097 in FY 2013.

(2) Federal and Other appropriations were increased a total of \$900,000 in FY 2014 (via FY 14 Supplemental.)

There was no "E" on these appropriations during FY 2014.

(3) All appropriations were increased a total of \$483,642 in FY 2015.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	1,636,058	560,776	1,609,800	3,806,634	
			Total	0.00	1,636,058	560,776	1,609,800	3,806,634	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1149 1141	PD	0.00	0	0	(151,000)		(151,000)	
Core Reduction	1149 5983	PD	0.00	0	(35,000)	0		(35,000)	
Core Reduction	1149 5993	PD	0.00	0	0	(14,000)		(14,000)	
Core Reallocation	1081 1920	PD	0.00	0	0	(4,000)		(4,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 2306	PD	0.00	0	750	0		750	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 2307	PD	0.00	0	0	(5,000)		(5,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 2242	PD	0.00	0	4,000	0		4,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 2321	PD	0.00	0	(2,000)	0		(2,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 3006	PD	0.00	0	0	(2,500)		(2,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 3176	PD	0.00	0	130,000	0		130,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 3718	PD	0.00	0	0	750		750	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 3763	PD	0.00	0	0	4,750		4,750	Core Reallocations -- Reallocate to reflect actuals.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1081	4264	PD	0.00	0	(6,000)	0	(6,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5979	PD	0.00	0	(5,500)	0	(5,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5981	PD	0.00	0	750	0	750	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6004	PD	0.00	0	0	(10,000)	(10,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5982	PD	0.00	0	10,500	0	10,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5984	PD	0.00	0	100,000	0	100,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5985	PD	0.00	0	7,000	0	7,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5986	PD	0.00	0	(22,500)	0	(22,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5987	PD	0.00	0	(22,500)	0	(22,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5988	PD	0.00	0	(32,500)	0	(32,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5990	PD	0.00	0	0	(2,500)	(2,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5991	PD	0.00	0	0	(8,500)	(8,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5992	PD	0.00	0	0	(10,000)	(10,000)	Core Reallocations -- Reallocate to reflect actuals.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1081	5993	PD	0.00	0	0	(1,000)	(1,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5994	PD	0.00	0	0	(25,000)	(25,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	5999	PD	0.00	0	0	(1,000)	(1,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6000	PD	0.00	0	0	5,500	5,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6002	PD	0.00	0	0	(4,000)	(4,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	8162	PD	0.00	0	0	5,750	5,750	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	8161	PD	0.00	0	0	3,500	3,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6005	PD	0.00	0	0	(20,000)	(20,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6006	PD	0.00	0	0	(1,500)	(1,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6145	PD	0.00	0	(18,000)	0	(18,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6155	PD	0.00	0	0	(10,000)	(10,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6237	PD	0.00	0	0	(50,000)	(50,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081	6238	PD	0.00	0	0	(2,000)	(2,000)	Core Reallocations -- Reallocate to reflect actuals.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1081 6333	PD		0.00	0	1,000	0	1,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6335	PD		0.00	0	3,100	0	3,100	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6336	PD		0.00	0	(13,000)	0	(13,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6343	PD		0.00	0	0	(3,500)	(3,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6346	PD		0.00	0	0	(2,000)	(2,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6357	PD		0.00	0	0	2,500	2,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6670	PD		0.00	0	50	0	50	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6671	PD		0.00	0	0	(3,000)	(3,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6672	PD		0.00	0	0	1,250	1,250	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6673	PD		0.00	0	0	(250)	(250)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6674	PD		0.00	0	0	(7,500)	(7,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6675	PD		0.00	0	0	(3,500)	(3,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6749	PD		0.00	0	0	(5,500)	(5,500)	Core Reallocations -- Reallocate to reflect actuals.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1081 6750	PD		0.00	0	0	(500)	(500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6796	PD		0.00	0	(3,500)	0	(3,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6797	PD		0.00	0	0	(1,000)	(1,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6893	PD		0.00	0	0	(1,500)	(1,500)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 7029	PD		0.00	0	0	(1,000)	(1,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 7077	PD		0.00	0	0	400	400	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 7474	PD		0.00	0	(1,000)	0	(1,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 7475	PD		0.00	0	0	1,650	1,650	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 7896	PD		0.00	0	4,000	0	4,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 8133	PD		0.00	0	0	4,500	4,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 8135	PD		0.00	0	0	3,500	3,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 6003	PD		0.00	0	0	(5,000)	(5,000)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 5980	PD		0.00	0	(3,100)	0	(3,100)	Core Reallocations -- Reallocate to reflect actuals.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1081 8228	PD		0.00	0	0	4,500	4,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 8229	PD		0.00	0	0	1,750	1,750	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 8355	PD		0.00	0	1,650	0	1,650	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 8642	PD		0.00	0	0	850	850	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 8643	PD		0.00	0	0	10,000	10,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 8881	PD		0.00	0	0	2,500	2,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 9199	PD		0.00	0	0	850	850	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 9200	PD		0.00	0	800	0	800	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 2310	PD		0.00	0	0	2,500	2,500	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 2183	PD		0.00	0	0	2,000	2,000	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 1157	PD		0.00	0	0	(2,750)	(2,750)	Core Reallocations -- Reallocate to reflect actuals.
Core Reallocation	1081 1152	PD		0.00	0	1,000	0	1,000	Core Reallocations -- Reallocate to reflect actuals.
NET DEPARTMENT CHANGES				0.00	0	100,000	(300,000)	(200,000)	

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	PD	0.00	1,636,058	660,776	1,309,800	3,606,634	
	Total	0.00	1,636,058	660,776	1,309,800	3,606,634	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	PD	0.00	1,636,058	660,776	1,309,800	3,606,634	
	Total	0.00	1,636,058	660,776	1,309,800	3,606,634	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	0	0.00
TOTAL - PD	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	0	0.00
GRAND TOTAL	\$2,407,796	0.00	\$3,806,634	0.00	\$3,606,634	0.00	\$0	0.00
GENERAL REVENUE	\$1,123,123	0.00	\$1,636,058	0.00	\$1,636,058	0.00		0.00
FEDERAL FUNDS	\$617,423	0.00	\$560,776	0.00	\$660,776	0.00		0.00
OTHER FUNDS	\$667,250	0.00	\$1,609,800	0.00	\$1,309,800	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	24,644	0.00	169,942	0.00	144,942	0.00	0	0.00
TOTAL - PD	24,644	0.00	169,942	0.00	144,942	0.00	0	0.00
TOTAL	24,644	0.00	169,942	0.00	144,942	0.00	0	0.00
GRAND TOTAL	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core -	Highway Patrol - Unemployment Benefits	HB Section	5.485

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	144,942	144,942 E
TRF	0	0	0	0
Total	0	0	144,942	144,942
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)
Notes: An "E" is requested for Other Funds.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

This request represents a core reduction of \$25,000.

3. PROGRAM LISTING (list programs included in this core funding)

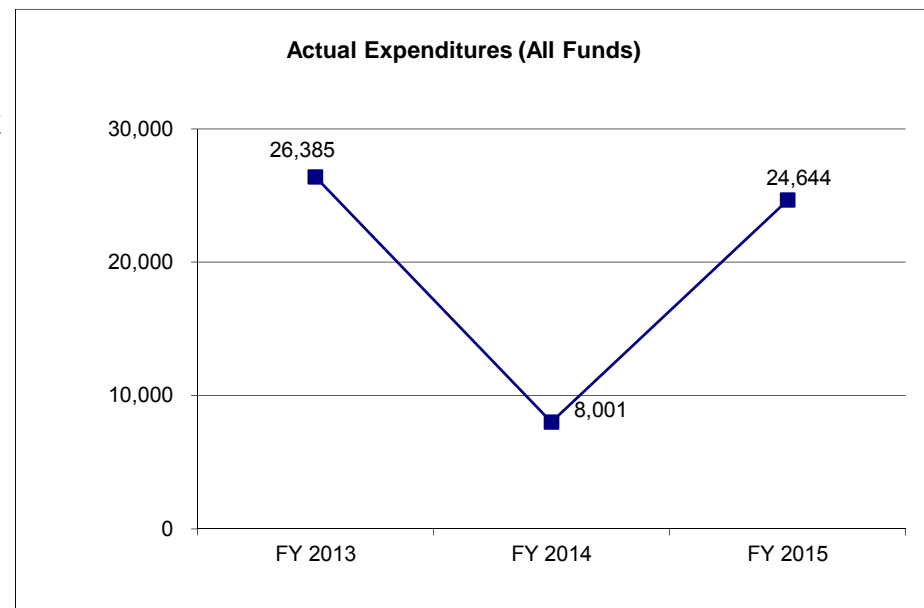
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core -	Highway Patrol - Unemployment Benefits	HB Section	5.485

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	169,942	169,942	169,942	169,942	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	169,942	169,942	169,942	N/A	
Actual Expenditures (All Funds)	26,385	8,001	24,644	N/A	
Unexpended (All Funds)	143,557	161,941	145,298	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	143,557	161,941	146,298	N/A	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	0	0	169,942	169,942	
	Total		0.00	0	0	169,942	169,942	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1075 6365	PD	0.00	0	0	(25,000)	(25,000)	Core Reduction
NET DEPARTMENT CHANGES			0.00	0	0	(25,000)	(25,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	0	144,942	144,942	
	Total		0.00	0	0	144,942	144,942	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	144,942	144,942	
	Total		0.00	0	0	144,942	144,942	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	24,644	0.00	169,942	0.00	144,942	0.00	0	0.00
TOTAL - PD	24,644	0.00	169,942	0.00	144,942	0.00	0	0.00
GRAND TOTAL	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	237,076,831	0.00	238,261,156	0.00	238,261,156	0.00	0	0.00
VOCATIONAL REHABILITATION	5,951,065	0.00	4,553,521	0.00	4,553,521	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,366,134	0.00	1,578,591	0.00	1,578,591	0.00	0	0.00
STATE AUDITOR	80,841	0.00	80,390	0.00	80,390	0.00	0	0.00
DEPT HIGHER EDUCATION	6,634	0.00	135,412	0.00	135,412	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	156,983	0.00	176,409	0.00	176,409	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,089	0.00	2,800	0.00	2,800	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,015,019	0.00	1,047,812	0.00	1,047,812	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	102,159	0.00	141,891	0.00	141,891	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	6,947	0.00	5,844	0.00	5,844	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	100	0.00	100	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	333,470	0.00	387,914	0.00	387,914	0.00	0	0.00
DEPT OF REVENUE	26,901	0.00	26,172	0.00	26,172	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	262,995	0.00	235,436	0.00	235,436	0.00	0	0.00
OA-FEDERAL AND OTHER	20,825	0.00	16,656	0.00	16,656	0.00	0	0.00
ATTORNEY GENERAL	484,699	0.00	439,075	0.00	439,075	0.00	0	0.00
JUDICIARY - FEDERAL	432,698	0.00	431,904	0.00	431,904	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	54,282	0.00	54,716	0.00	54,716	0.00	0	0.00
DEPT NATURAL RESOURCES	3,192,607	0.00	3,468,748	0.00	3,468,748	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	9,601,749	0.00	9,815,538	0.00	9,815,538	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	234,046	0.00	389,787	0.00	389,787	0.00	0	0.00
DEPT MENTAL HEALTH	15,782,402	0.00	18,627,222	0.00	18,627,222	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	6,413	0.00	16,194	0.00	16,194	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,771	0.00	1,771	0.00	0	0.00
DEPT PUBLIC SAFETY	67,761	0.00	82,552	0.00	82,552	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,706,813	0.00	3,533,516	0.00	3,533,516	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	56,436	0.00	50,763	0.00	50,763	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,903,515	0.00	2,191,486	0.00	2,191,486	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	133,947	0.00	134,436	0.00	134,436	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	38,909	0.00	27,934	0.00	27,934	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	1,541,245	0.00	1,926,585	0.00	1,926,585	0.00	0	0.00
FEDERAL - MDI	32,714	0.00	107,145	0.00	107,145	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	113,625	0.00	186,104	0.00	186,104	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	55,172	0.00	120,951	0.00	120,951	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	38,482	0.00	35,758	0.00	35,758	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,661,175	0.00	5,787,141	0.00	5,787,141	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	36,168,890	0.00	36,551,931	0.00	36,551,931	0.00	0	0.00
MISSOURI DISASTER	55,650	0.00	92,959	0.00	92,959	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	52,727	0.00	24,790	0.00	24,790	0.00	0	0.00
ENERGY FEDERAL	239,462	0.00	19,350	0.00	19,350	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	4,491,424	0.00	4,937,644	0.00	4,937,644	0.00	0	0.00
FEDERAL STIMULUS-OA	9,061	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	759	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	1,978	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	267,503	0.00	270,986	0.00	270,986	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	18,302	0.00	18,302	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,147	0.00	5,524	0.00	5,524	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	286,839	0.00	296,872	0.00	296,872	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,734,308	0.00	1,734,298	0.00	1,734,298	0.00	0	0.00
COMPULSIVE GAMBLER	4,070	0.00	20,684	0.00	20,684	0.00	0	0.00
ELEVATOR SAFETY	59,330	0.00	57,228	0.00	57,228	0.00	0	0.00
MO ARTS COUNCIL TRUST	57,859	0.00	65,559	0.00	65,559	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	304	0.00	250	0.00	250	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	57,366	0.00	62,521	0.00	62,521	0.00	0	0.00
MO AIR EMISSION REDUCTION	197,539	0.00	167,005	0.00	167,005	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	9,177	0.00	9,177	0.00	0	0.00
STATEWIDE COURT AUTOMATION	248,924	0.00	250,338	0.00	250,338	0.00	0	0.00
NURSING FAC QUALITY OF CARE	197,682	0.00	248,438	0.00	248,438	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	324,141	0.00	289,832	0.00	289,832	0.00	0	0.00
HEALTH INITIATIVES	668,162	0.00	639,498	0.00	639,498	0.00	0	0.00
HEALTH ACCESS INCENTIVE	9,515	0.00	32,250	0.00	32,250	0.00	0	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	0	0.00
GAMING COMMISSION FUND	957,129	0.00	1,013,617	0.00	1,013,617	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	432,968	0.00	610,349	0.00	610,349	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	3,958	0.00	2,020	0.00	2,020	0.00	0	0.00
MAMMOGRAPHY	13,805	0.00	11,063	0.00	11,063	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL CARE RESERVE	65,718	0.00	59,589	0.00	59,589	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	329,051	0.00	371,206	0.00	371,206	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	759,191	0.00	763,709	0.00	763,709	0.00	0	0.00
STATE ROAD	244,071	0.00	297,019	0.00	297,019	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	16,513	0.00	16,513	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	10,701	0.00	11,014	0.00	11,014	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	172,426	0.00	172,221	0.00	172,221	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	19,594	0.00	29,633	0.00	29,633	0.00	0	0.00
STATE FAIR FEE	88,584	0.00	36,822	0.00	36,822	0.00	0	0.00
STATE PARKS EARNINGS	199,379	0.00	189,070	0.00	189,070	0.00	0	0.00
DHE OUT-OF-STATE PROGRM FUND	2,273	0.00	8,439	0.00	8,439	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	12,347	0.00	19,592	0.00	19,592	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	32,280	0.00	39,019	0.00	39,019	0.00	0	0.00
MO VETERANS HOMES	12,936,748	0.00	11,298,978	0.00	11,298,978	0.00	0	0.00
DNR COST ALLOCATION	1,124,324	0.00	1,368,838	0.00	1,368,838	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	4,364,441	0.00	4,218,723	0.00	4,218,723	0.00	0	0.00
DIFP ADMINISTRATIVE	25,414	0.00	35,640	0.00	35,640	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	849,247	0.00	822,581	0.00	822,581	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,511,542	0.00	1,598,458	0.00	1,598,458	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	4,250	0.00	8,626	0.00	8,626	0.00	0	0.00
INMATE	131,788	0.00	189,791	0.00	189,791	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00	0	0.00
STATUTORY REVISION	3,110	0.00	20,024	0.00	20,024	0.00	0	0.00
DED ADMINISTRATIVE	122,081	0.00	103,705	0.00	103,705	0.00	0	0.00
DIVISION OF CREDIT UNIONS	157,407	0.00	149,769	0.00	149,769	0.00	0	0.00
DIVISION OF FINANCE	1,184,053	0.00	1,170,855	0.00	1,170,855	0.00	0	0.00
INSURANCE EXAMINERS FUND	457,112	0.00	457,038	0.00	457,038	0.00	0	0.00
NATURAL RESOURCES PROTECTION	60,739	0.00	41,429	0.00	41,429	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	33,573	0.00	44,088	0.00	44,088	0.00	0	0.00
PROF & PRACT NURSING LOANS	13,469	0.00	14,192	0.00	14,192	0.00	0	0.00
INSURANCE DEDICATED FUND	1,482,906	0.00	1,487,362	0.00	1,487,362	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	714,111	0.00	443,731	0.00	443,731	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SOLID WASTE MGMT-SCRAP TIRE	95,994	0.00	112,546	0.00	112,546	0.00	0	0.00
SOLID WASTE MANAGEMENT	390,638	0.00	424,765	0.00	424,765	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	4,028	0.00	8,937	0.00	8,937	0.00	0	0.00
LOCAL RECORDS PRESERVATION	139,173	0.00	197,445	0.00	197,445	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	0	0.00
MANUFACTURED HOUSING FUND	68,932	0.00	70,104	0.00	70,104	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	19,765	0.00	29,696	0.00	29,696	0.00	0	0.00
PETROLEUM STORAGE TANK INS	206,517	0.00	104,393	0.00	104,393	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	18,241	0.00	7,562	0.00	7,562	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	34,178	0.00	38,012	0.00	38,012	0.00	0	0.00
MOTOR VEHICLE COMMISSION	134,761	0.00	69,790	0.00	69,790	0.00	0	0.00
SERVICES TO VICTIMS	19,309	0.00	15,600	0.00	15,600	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	772,236	0.00	706,748	0.00	706,748	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	58,958	0.00	72,428	0.00	72,428	0.00	0	0.00
PUBLIC SERVICE COMMISSION	2,072,489	0.00	1,986,926	0.00	1,986,926	0.00	0	0.00
CONSERVATION COMMISSION	201,691	0.00	186,875	0.00	186,875	0.00	0	0.00
PARKS SALES TAX	4,186,816	0.00	4,416,715	0.00	4,416,715	0.00	0	0.00
SOIL AND WATER SALES TAX	225,954	0.00	292,702	0.00	292,702	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	823,760	0.00	810,512	0.00	810,512	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	16,332	0.00	30,442	0.00	30,442	0.00	0	0.00
BOARD OF ACCOUNTANCY	59,307	0.00	64,849	0.00	64,849	0.00	0	0.00
MERCHANDISE PRACTICES	345,413	0.00	181,244	0.00	181,244	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	379,104	0.00	375,197	0.00	375,197	0.00	0	0.00
BOARD OF NURSING	262,037	0.00	241,574	0.00	241,574	0.00	0	0.00
BOARD OF PHARMACY	134,797	0.00	157,095	0.00	157,095	0.00	0	0.00
MO REAL ESTATE COMMISSION	189,754	0.00	178,948	0.00	178,948	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,338,260	0.00	2,198,524	0.00	2,198,524	0.00	0	0.00
MILK INSPECTION FEES	54,745	0.00	60,895	0.00	60,895	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	1,737	0.00	31,739	0.00	31,739	0.00	0	0.00
GRAIN INSPECTION FEES	260,453	0.00	339,056	0.00	339,056	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	54,933	0.00	47,594	0.00	47,594	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
WATER & WASTEWATER LOAN FUND	224,242	0.00	211,333	0.00	211,333	0.00	0	0.00
EXCELLENCE IN EDUCATION	101,910	0.00	45,873	0.00	45,873	0.00	0	0.00
WORKERS COMPENSATION	1,502,294	0.00	1,590,254	0.00	1,590,254	0.00	0	0.00
WORKERS COMP-SECOND INJURY	419,233	0.00	354,728	0.00	354,728	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	18,825	0.00	5,893	0.00	5,893	0.00	0	0.00
LOTTERY ENTERPRISE	1,440,779	0.00	1,457,925	0.00	1,457,925	0.00	0	0.00
DEPT OF HEALTH-DONATED	5,914	0.00	22,931	0.00	22,931	0.00	0	0.00
RAILROAD EXPENSE	1,795	0.00	21,700	0.00	21,700	0.00	0	0.00
GROUNDWATER PROTECTION	81,523	0.00	93,069	0.00	93,069	0.00	0	0.00
PETROLEUM INSPECTION FUND	333,394	0.00	373,511	0.00	373,511	0.00	0	0.00
ANTITRUST REVOLVING	45,122	0.00	23,245	0.00	23,245	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	67,951	0.00	77,197	0.00	77,197	0.00	0	0.00
MISSOURI LAND SURVEY FUND	118,465	0.00	106,683	0.00	106,683	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	21,682	0.00	22,196	0.00	22,196	0.00	0	0.00
CRIMINAL RECORD SYSTEM	10,172	0.00	8,959	0.00	8,959	0.00	0	0.00
STATE TRANSPORTATION FUND	1,750	0.00	4,859	0.00	4,859	0.00	0	0.00
HAZARDOUS WASTE FUND	463,164	0.00	463,071	0.00	463,071	0.00	0	0.00
DENTAL BOARD FUND	70,432	0.00	75,144	0.00	75,144	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	84,021	0.00	80,676	0.00	80,676	0.00	0	0.00
SAFE DRINKING WATER FUND	395,135	0.00	395,989	0.00	395,989	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	45,846	0.00	44,876	0.00	44,876	0.00	0	0.00
CRIME VICTIMS COMP FUND	106,100	0.00	102,359	0.00	102,359	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	2,594	0.00	11,005	0.00	11,005	0.00	0	0.00
COAL MINE LAND RECLAMATION	0	0.00	8,400	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	806,025	0.00	826,779	0.00	826,779	0.00	0	0.00
CHILDREN'S TRUST	40,580	0.00	40,165	0.00	40,165	0.00	0	0.00
OIL AND GAS REMEDIAL	805	0.00	100	0.00	100	0.00	0	0.00
PROP SCHOOL CERT FUND	39,972	0.00	42,405	0.00	42,405	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	0	0.00
DRUG COURT RESOURCES	39,773	0.00	38,196	0.00	38,196	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	71,021	0.00	66,238	0.00	66,238	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
BASIC CIVIL LEGAL SERVICES	10,286	0.00	16,787	0.00	16,787	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	9,761	0.00	712	0.00	712	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	0	0.00
MISSOURI RX PLAN FUND	97,522	0.00	111,581	0.00	111,581	0.00	0	0.00
PUTATIVE FATHER REGISTRY	26,624	0.00	24,245	0.00	24,245	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	20,661	0.00	383,076	0.00	383,076	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	44,091	0.00	50,409	0.00	50,409	0.00	0	0.00
GEOLOGIC RESOURCES FUND	22,086	0.00	12,086	0.00	12,086	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	22,512	0.00	19,546	0.00	19,546	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	3,180	0.00	4,372	0.00	4,372	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	357	0.00	4,851	0.00	4,851	0.00	0	0.00
ORGAN DONOR PROGRAM	18,452	0.00	17,190	0.00	17,190	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	24,535	0.00	27,639	0.00	27,639	0.00	0	0.00
INVESTOR EDUC & PROTECTION	82,057	0.00	125,105	0.00	125,105	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	106,555	0.00	103,299	0.00	103,299	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	60,008	0.00	58,462	0.00	58,462	0.00	0	0.00
ABANDONED FUND ACCOUNT	152,773	0.00	166,692	0.00	166,692	0.00	0	0.00
MODEX	9,828	0.00	8,439	0.00	8,439	0.00	0	0.00
GUARANTY AGENCY OPERATING	454,273	0.00	441,104	0.00	441,104	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,637	0.00	7,317	0.00	7,317	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	12,878	0.00	35,441	0.00	35,441	0.00	0	0.00
CHILDHOOD LEAD TESTING	3,367	0.00	3,864	0.00	3,864	0.00	0	0.00
NATIONAL GUARD TRUST	191,712	0.00	209,173	0.00	209,173	0.00	0	0.00
AGRICULTURE DEVELOPMENT	10,182	0.00	10,435	0.00	10,435	0.00	0	0.00
MINED LAND RECLAMATION	79,941	0.00	80,600	0.00	89,000	0.00	0	0.00
BABLER STATE PARK	16,663	0.00	18,973	0.00	18,973	0.00	0	0.00
INSTITUTION GIFT TRUST	5,284	0.00	8,481	0.00	8,481	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	19,964	0.00	19,964	0.00	0	0.00
ENERGY FUTURES FUND	22,250	0.00	21,170	0.00	21,170	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	667	0.00	100	0.00	100	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	139,475	0.00	29,289	0.00	29,289	0.00	0	0.00
AVIATION TRUST FUND	85	0.00	4,981	0.00	4,981	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	298,746	0.00	193,935	0.00	193,935	0.00	0	0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AMBULANCE SERVICE REIMB ALLOW	0	0.00	367	0.00	367	0.00	0	0.00
AGRICULTURE PROTECTION	1,054,494	0.00	1,119,473	0.00	1,119,473	0.00	0	0.00
MINE INSPECTION	9,693	0.00	10,227	0.00	10,227	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	47,207	0.00	5,498	0.00	5,498	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,164,372	0.00	1,103,304	0.00	1,103,304	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	8,147	0.00	8,147	0.00	0	0.00
TOTAL - TRF	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
TOTAL	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
MCHCP Cost to Cont Transfer - 1300021								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	32,142,618	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	12,543,589	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	7,731,631	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	52,417,838	0.00	0	0.00
TOTAL	0	0.00	0	0.00	52,417,838	0.00	0	0.00
GRAND TOTAL	\$386,568,058	0.00	\$391,550,559	0.00	\$443,968,397	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer	HB Section	5.490

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	238,261,156	97,444,948	55,844,455	391,550,559	TRF	0	0	0	0
Total	238,261,156	97,444,948	55,844,455	391,550,559	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for all funds.

Other Funds:

2. CORE DESCRIPTION

This appropriation enables the transfer from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core budget form.

3. PROGRAM LISTING (list programs included in this core funding)

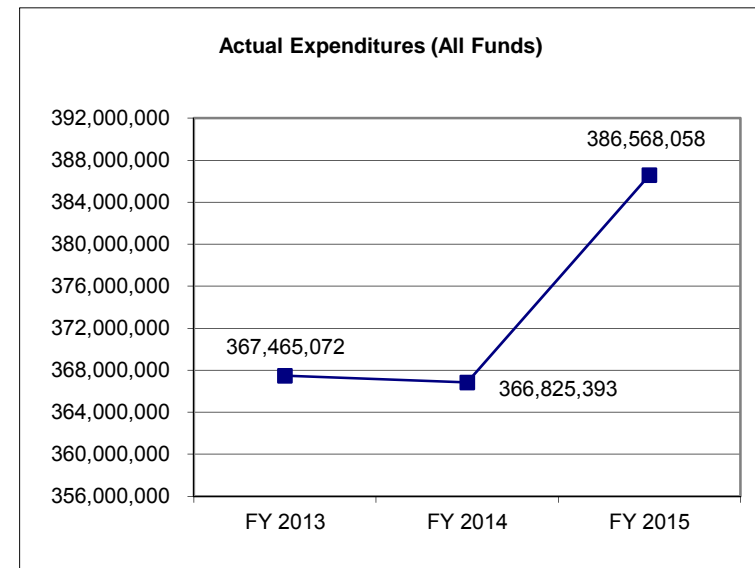
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer	HB Section	5.490

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	372,976,659	373,031,784	389,284,459	391,550,559	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	372,976,659	373,031,784	389,284,459	N/A	
Actual Expenditures (All Funds)	367,465,072	366,825,393	386,568,058	N/A	
Unexpended (All Funds)	5,511,587	6,206,391	2,716,401	N/A	
Unexpended, by Fund:					
General Revenue	4,411,158	2,500,952	15,830	N/A	
Federal	455,783	3,705,368	2,700,571	N/A	
Other	644,646	71	0	N/A	
	(1)	(2)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2013 appropriations were increased as needed.

(2) The "E" was removed from the appropriations in FY 2014. In FY 2014, the Fed Funds Transfer was increased by \$3m via FY14 Supplemental TAFP.

CORE RECONCILIATION DETAIL

STATE
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	238,261,156	97,444,948	55,844,455	391,550,559	
	Total	0.00	238,261,156	97,444,948	55,844,455	391,550,559	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	238,261,156	97,444,948	55,844,455	391,550,559	
	Total	0.00	238,261,156	97,444,948	55,844,455	391,550,559	
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GOVERNOR'S RECOMMENDED CORE	TRF	0.00	238,261,156	97,444,948	55,844,455	391,550,559	
	Total	0.00	238,261,156	97,444,948	55,844,455	391,550,559	
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REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
TOTAL - TRF	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
GRAND TOTAL	\$386,568,058	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$0	0.00
GENERAL REVENUE	\$237,076,831	0.00	\$238,261,156	0.00	\$238,261,156	0.00		0.00
FEDERAL FUNDS	\$92,491,703	0.00	\$97,444,948	0.00	\$97,444,948	0.00		0.00
OTHER FUNDS	\$56,999,524	0.00	\$55,844,455	0.00	\$55,844,455	0.00		0.00

NEW DECISION ITEM

RANK: 5

Department Office of Administration				Budget Unit 32215					
Division Employee Benefits									
DI Name MCHCP Cost to Continue Transfer DI# 1300021				House Bill 5.490					
1. AMOUNT OF REQUEST									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	32,142,618	12,543,589	7,731,631	52,417,838	TRF	0	0	0	0
Total	32,142,618	12,543,589	7,731,631	52,417,838	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted</i>				
Other Funds: Various					Other Funds: Various				
Notes: An "E" is requested for all funds.					Notes: An "E" is requested for all funds.				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
New Legislation		New Program		Fund Switch					
Federal Mandate		Program Expansion		X Cost to Continue					
GR Pick-Up		Space Request		Equipment Replacement					
Pay Plan		Other:							
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR									
<p>The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue transfer request of \$52,417,838 represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2016 Plan year Open Enrollment period, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2016 include one self insured PPO model with coinsurance and deductible, one self insured PPO mixed model with coinsurance, deductibles, and copays, a Health Savings Account plan, and a self insured pharmacy only plan for Medicare Retirees. MCHCP provides prescription drug coverage to Medicare retirees and Medicare primary dependents through a self insured Medicare Prescription Drug Plan. Self insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision encompass the additional benefits. This appropriation enables the transfer from the various State funds from which employees are paid into the MCHCP Benefit Fund (0765). One payment is then made from the MCHCP Benefit Fund for the State's contribution. Additional information is provided in the MCHCP Cost to Continue Contribution New Decision Item Form.</p>									

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Transfer	DI#	<u>1300021</u>
		House Bill	<u>5.490</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See MCHCP core description.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	52,417,838						52,417,838		
Total TRF	<u>52,417,838</u>		<u>0</u>		<u>0</u>		<u>52,417,838</u>		<u>0</u>
Grand Total	52,417,838	0.0	0	0.0	0	0.0	52,417,838	0.0	0

NEW DECISION ITEM

RANK: 5

Department Office of Administration			Budget Unit		32215				
Division Employee Benefits									
DI Name MCHCP Cost to Continue Transfer		DI# 1300021		House Bill		5.490			
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
									Gov Rec
									One-Time
									DOLLARS
								0	0.0
								0	0.0
Total PS		0	0.0	0	0.0	0	0.0	0	0.0
								0	
Total EE		0		0		0		0	
Program Distributions								0	
Total PSD		0		0		0		0	
Transfers								0	
Total TRF		0		0		0		0	
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0

NEW DECISION ITEM

RANK: 5

Department	<u>Office of Administration</u>	Budget Unit	<u>32215</u>
Division	<u>Employee Benefits</u>		
DI Name	<u>MCHCP Cost to Continue Transfer</u>	DI#	<u>1300021</u>
		House Bill	<u>5.490</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300021								
TRANSFERS OUT	0	0.00	0	0.00	52,417,838	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	52,417,838	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$32,142,618	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$12,543,589	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$7,731,631	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
TOTAL - PS	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
TOTAL	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
MCHCP Cost toCont Contribution - 1300020								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	52,417,838	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,417,838	0.00	0	0.00
TOTAL	0	0.00	0	0.00	52,417,838	0.00	0	0.00
GRAND TOTAL	\$386,568,054	0.00	\$391,550,559	0.00	\$443,968,397	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan	HB Section	5.495

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	391,550,559	391,550,559	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	391,550,559	391,550,559	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2017 is not sufficient to provide for the additional costs associated with medical and pharmacy trend inherent in annual health care costs. The MCHCP is submitting a cost-to-continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2017. Actual claims results may differ from actuarial projections. Medical offerings for CY 2016 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, a Health Savings Account plan, and a self-insured pharmacy only plan for Medicare Retirees. MCHCP provides prescription drug coverage to Medicare retirees and Medicare primary dependents through a self insured Medicare Prescription Drug Plan. Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental, and vision encompass the additional benefits. The budget request noted above, does not include the core for GASB 43/45 (OPEB) funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY 2017 costs. For CY 2017, the following trend rates were used: Active medical claims 5.5%; Non-Medicare retiree medical claims payments 5.5%; Medicare retiree medical claims payments 5.0%; and pharmacy claims 12.0%.

Continued on next page

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

1) Enrollment as of 8/1/2015 for the 2016 plan year (total subscribers of 53,389 and total lives of 96,384 members).

2) Enrollment represents 2015 member selection by plan and coverage level.

3) MCHCP subsidies for active employees in CY2016 are noted by tier. The subsidies noted below are for the 600 PPO plan.

Employee only - 92.7 percent

Employee and five or more children - 91.2 percent

Employee and spouse - 82.5 percent

Employee, spouse and one child - 80.4 percent

Employee and one child - 91.1 percent

Employee, spouse and two children - 81.6 percent

Employee and two children - 90.9 percent

Employee, spouse and three children - 82.5 percent

Employee and three children - 90.8 percent

Employee, spouse and four children - 83.2 percent

Employee and four children - 91.5 percent

Employee, spouse and five or more children - 84.4 percent

4) Strive for Wellness incentive participation levels are based on projections.

5) MCHCP is following the current contribution policy for retirees in CY2017 as in CY2016 (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2016 selecting the health savings account plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through a competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

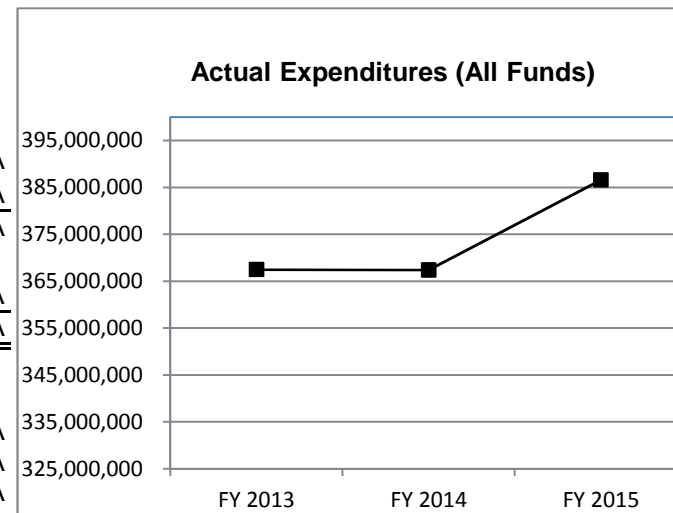
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan	HB Section	5.495

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	371,405,359	370,031,784	389,284,459	391,550,559
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	371,405,359	370,031,784	389,284,459	N/A
Actual Expenditures (All Funds)	367,465,072	367,397,952	386,568,054	N/A
Unexpended (All Funds)	3,940,287	2,633,832	2,716,405	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,940,287	2,633,832	2,716,405	N/A
		(1)	(2)	(3)



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

- (1) The "E" was removed from this appropriation in FY 2014.
- (2) The "E" was added back to this appropriation in FY 2015.
- (3) The "E" was added back to this appropriation in FY 2016

CORE RECONCILIATION DETAIL

**STATE
MCHCP CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	391,550,559	391,550,559	
	Total	0.00	0	0	391,550,559	391,550,559	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	391,550,559	391,550,559	
	Total	0.00	0	0	391,550,559	391,550,559	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	391,550,559	391,550,559	
	Total	0.00	0	0	391,550,559	391,550,559	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
TOTAL - PS	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	0	0.00
GRAND TOTAL	\$386,568,054	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$386,568,054	0.00	\$391,550,559	0.00	\$391,550,559	0.00		0.00

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Contribution	DI# 1300020	House Bill 5.495

1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	52,417,838	52,417,838	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	52,417,838	52,417,838	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (765)

Notes: An "E" is requested for Other Funds.

Other Funds: Missouri Consolidated Health Care Plan Benefit (765)

Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue request of \$52,417,838, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2016 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2016 include one self insured PPO model with coinsurance and deductible, one self insured PPO mixed model with coinsurance, deductibles, and copays, a Health Savings Account plan, and a self insured pharmacy only plan for Medicare Retirees. MCHCP provides prescription drug coverage to Medicare retirees and Medicare primary dependents through a self insured Medicare Prescription Drug Plan. Self insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision encompass the additional benefits.

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300020
		House Bill	<u>5.495</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

State Contribution/Premium Assumptions: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY 2017 costs. For CY 2017, the following trend rates were used: Active medical claims 5.5%; Non-Medicare retiree medical claims payments 5.5%; Medicare retiree medical claims payments 5.0%; and pharmacy claims 12.0%.

Additional enrollment assumptions include:

1) Enrollment as of 8/1/2015 for the 2016 plan year (total subscribers of 53,389 and total lives of 96,384 members).

2) Enrollment represents 2015 member selection by plan and coverage level.

3) MCHCP subsidies for active employees in CY2016 are noted by tier. The subsidies noted below are for the 600 PPO plan.

Employee only - 92.7 percent	Employee and five or more children - 91.2 percent
Employee and spouse - 82.5 percent	Employee, spouse and one child - 80.4 percent
Employee and one child - 91.1 percent	Employee, spouse and two children - 81.6 percent
Employee and two children - 90.9 percent	Employee, spouse and three children - 82.5 percent
Employee and three children - 90.8 percent	Employee, spouse and four children - 83.2 percent
Employee and four children - 91.5 percent	Employee, spouse and five or more children - 84.4 percent

4) Strive for Wellness incentive participation levels are based on projections.

5) MCHCP is following the current contribution policy for retirees in CY2017 as in CY2016 (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2016 selecting the health savings account plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through a competitive bid process.

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI# 1300020	House Bill 5.495

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
					52,417,838		52,417,838	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>52,417,838</u>	<u>0.0</u>	<u>52,417,838</u>	<u>0.0</u>	<u>0</u>
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>52,417,838</u>	<u>0.0</u>	<u>52,417,838</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300020
		House Bill	5.495

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

An effectiveness measure is the number of Admits per 1,000. For the period January-December 2014, Admits per 1,000 is 91.42, a 4.7% decrease over the previous year.

6b. Provide an efficiency measure.

An efficiency measure is the net paid on a per member per month basis. For the period January-December 2014, the Net Paid, PMPM is \$406, a decrease of 8.1% from the prior year.

6c. Provide the number of clients/individuals served, if applicable.

State subscribers enrolled in MCHCP - 53,389
Total State covered lives enrolled - 96,384

6d. Provide a customer satisfaction measure, if available.

Strive for Wellness Health Center visitors are given the opportunity to complete a 14 question patient satisfaction exit survey. Exiting visitors responded at an 89% participation rate and with an average satisfaction on a 5 point scale, 5 being the highest at 4.94.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self funding, competitive bidding, wellness programs, disease management and our commitment to member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining, through our contract with Truven Analytics, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment opportunities.

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
MCHCP Cost toCont Contribution - 1300020								
BENEFITS	0	0.00	0	0.00	52,417,838	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,417,838	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$52,417,838	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,636	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	2,636	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL	2,636	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core -	Refund - Deductions Withheld In Error	HB Section	5.500

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
TRF	0	0	0	0
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
Notes: An "E" is requested for GR.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

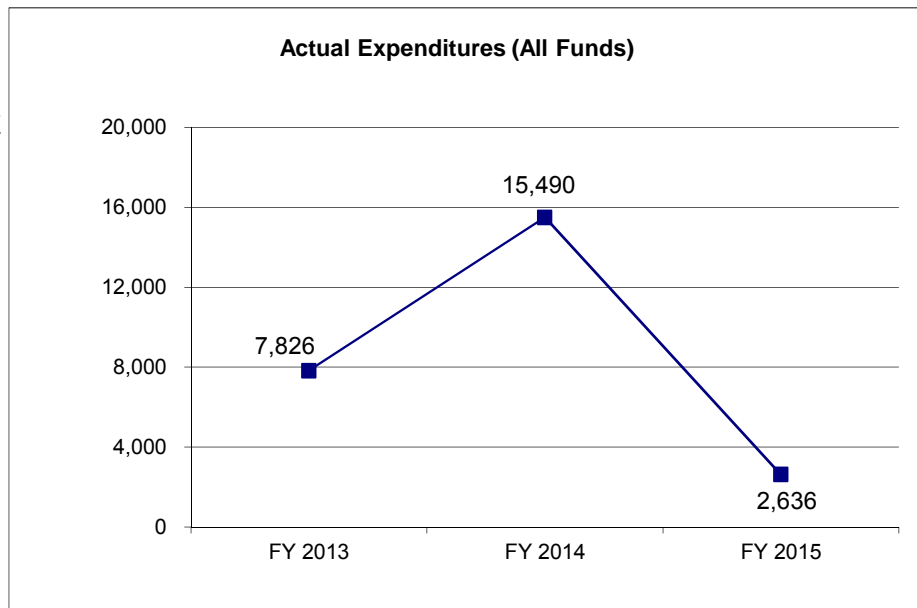
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core -	Refund - Deductions Withheld In Error	HB Section	5.500

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	36,000	36,000	36,000	36,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	36,000	36,000	36,000	N/A	
Actual Expenditures (All Funds)	7,826	15,490	2,636	N/A	
Unexpended (All Funds)	28,174	20,510	33,364	N/A	
Unexpended, by Fund:					
General Revenue	28,174	20,510	33,364	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
<hr/>							

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	2,636	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	2,636	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core -	Voluntary Life Insurance	HB Section	5.530

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	3,900,000	3,900,000	E	PS	0	0	0
EE	0	0	0	0		EE	0	0	0
PSD	0	0	0	0		PSD	0	0	0
TRF	0	0	0	0		TRF	0	0	0
Total	0	0	3,900,000	3,900,000		Total	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)
Notes: An "E" is requested for Other Funds.

Other Funds:

2. CORE DESCRIPTION

Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be borne by the successful bidder.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

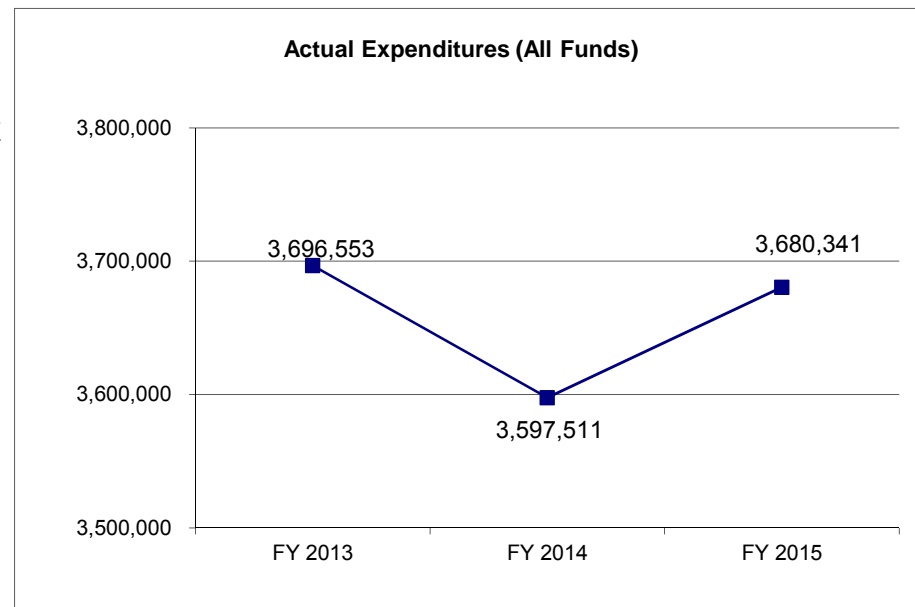
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core -	Voluntary Life Insurance	HB Section	5.530

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	3,696,553	3,900,000	3,900,000	3,900,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,696,553	3,900,000	3,900,000	N/A	
Actual Expenditures (All Funds)	3,696,553	3,597,511	3,680,341	N/A	
Unexpended (All Funds)	0	302,489	219,659	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	302,489	219,659	N/A	

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation was increased by \$2,834,553 in FY 2013.

CORE RECONCILIATION DETAIL

STATE
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core -	Cafeteria Plan Contingency	HB Section	5.535

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

3. PROGRAM LISTING (list programs included in this core funding)

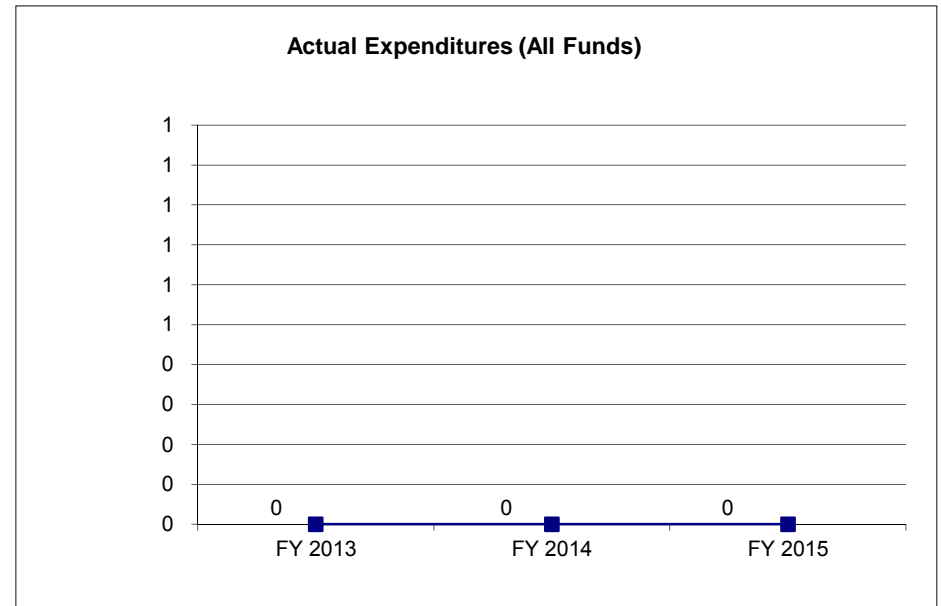
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core -	Cafeteria Plan Contingency	HB Section	5.535

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core -	HR Contingency	HB Section	5.540

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	36,000	0	0	36,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

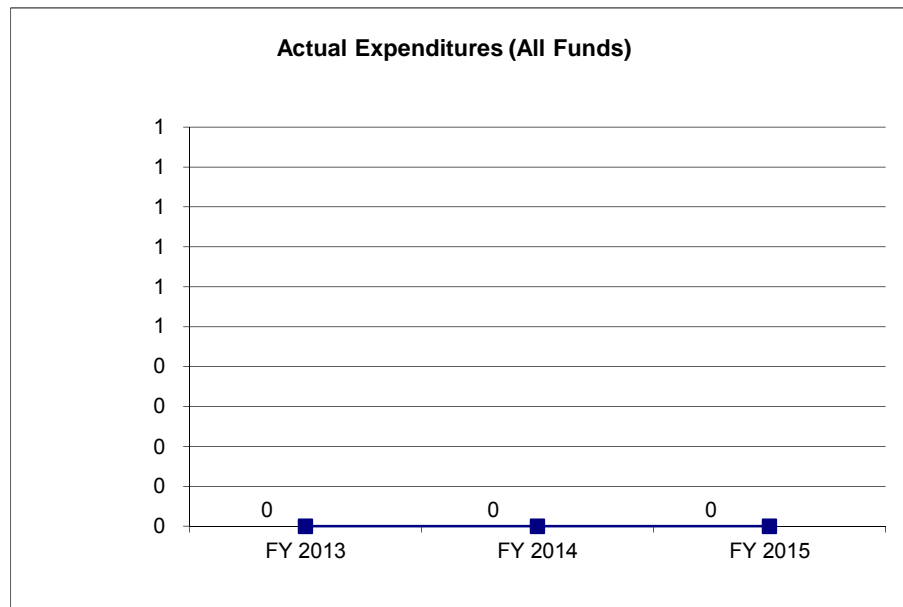
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core -	HR Contingency	HB Section	5.540

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	36,000	36,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	1	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	22,687,041	0.00	22,038,000	0.00	22,038,000	0.00	0	0.00
CONSERVATION COMMISSION	571,340	0.00	900,000	0.00	900,000	0.00	0	0.00
TOTAL - EE	23,258,381	0.00	22,938,000	0.00	22,938,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,129,243	0.00	10,142,396	0.00	10,142,396	0.00	0	0.00
CONSERVATION COMMISSION	383,295	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	0	0.00
TOTAL	33,770,919	0.00	33,380,396	0.00	33,380,396	0.00	0	0.00
GRAND TOTAL	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation	HB Section	5.520

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	22,038,000	0	900,000	22,938,000 E
PSD	10,142,396	0	300,000	10,442,396 E
TRF	0	0	0	0
Total	32,180,396	0	1,200,000	33,380,396
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for GR and other funds.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

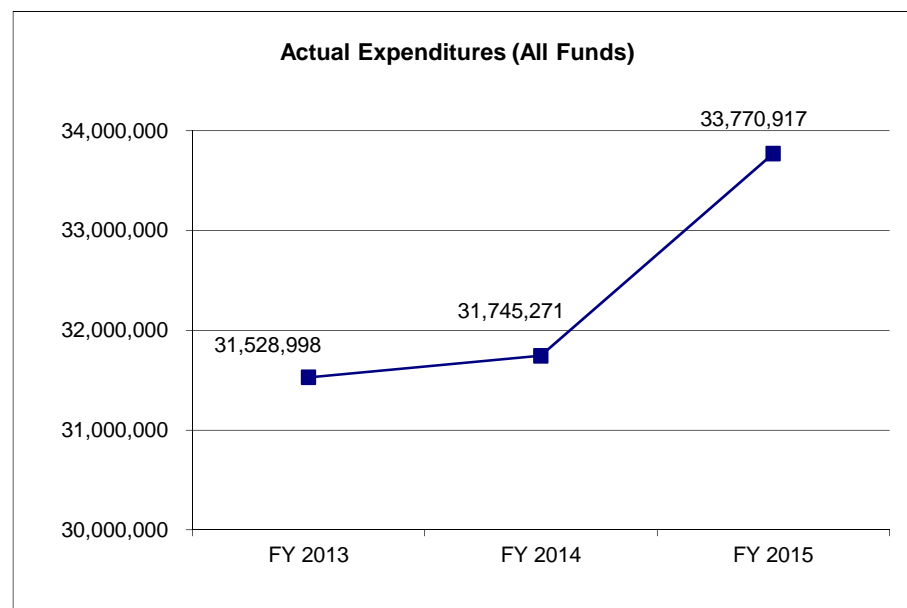
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation	HB Section	5.520

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	31,613,623	33,538,451	34,094,630	33,380,396	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	31,613,623	33,538,451	34,094,630	N/A	
Actual Expenditures (All Funds)	31,528,998	31,745,271	33,770,917	N/A	
Unexpended (All Funds)	84,625	1,793,180	323,713	N/A	
Unexpended, by Fund:					
General Revenue	56,706	1,381,188	78,348	N/A	
Federal	0	0	0	N/A	
Other	27,919	411,992	245,365	N/A	
	(1)	(2)	(3)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Estimated appropriations increased \$7,575,000 GR and \$278,900 Conservation Commission Fund.
- (2) Supplemental appropriation of \$5,000,000 GR and \$300,000 Conservation Commission Fund.
- (3) Estimated appropriations increased \$700,000 GR.

CORE RECONCILIATION DETAIL

**STATE
WORKERS' COMPENSATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,142,396	0	300,000	10,442,396	
	Total	0.00	32,180,396	0	1,200,000	33,380,396	
DEPARTMENT CORE REQUEST							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,142,396	0	300,000	10,442,396	
	Total	0.00	32,180,396	0	1,200,000	33,380,396	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,142,396	0	300,000	10,442,396	
	Total	0.00	32,180,396	0	1,200,000	33,380,396	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
SUPPLIES	12,599	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	0	0.00
COMMUNICATION SERV & SUPP	16,208	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL SERVICES	23,226,533	0.00	22,907,500	0.00	22,907,500	0.00	0	0.00
M&R SERVICES	2,704	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	337	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	23,258,381	0.00	22,938,000	0.00	22,938,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	0	0.00
TOTAL - PD	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	0	0.00
GRAND TOTAL	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$0	0.00
GENERAL REVENUE	\$32,816,284	0.00	\$32,180,396	0.00	\$32,180,396	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$954,635	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	233	0.00	53,799	0.00	53,799	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	6,856	0.00	6,856	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	6,682	0.00	7,212	0.00	7,212	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	1,642	0.00	13,571	0.00	13,571	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	250	0.00	0	0.00	0	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	4,213	0.00	258	0.00	258	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	28	0.00	28	0.00	0	0.00	
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	0	0.00	
JUDICIARY - FEDERAL	8,151	0.00	6	0.00	6	0.00	0	0.00	
DEPT NATURAL RESOURCES	27,511	0.00	75,334	0.00	75,334	0.00	0	0.00	
DHSS-FEDERAL AND OTHER FUNDS	143,774	0.00	80,696	0.00	80,696	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	5,000	0.00	1,216	0.00	1,216	0.00	0	0.00	
DEPT MENTAL HEALTH	2,214,668	0.00	2,603,340	0.00	2,603,340	0.00	0	0.00	
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	27,866	0.00	54,151	0.00	54,151	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	45,785	0.00	52,975	0.00	52,975	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	100	0.00	100	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	0	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	94,934	0.00	166,201	0.00	166,201	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	884,438	0.00	854,535	0.00	854,535	0.00	0	0.00	
MISSOURI DISASTER	27	0.00	88	0.00	88	0.00	0	0.00	
UNEMPLOYMENT COMP ADMIN	177,897	0.00	123,813	0.00	123,813	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	48	0.00	1,598	0.00	1,598	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	4,814	0.00	100	0.00	100	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	6,040	0.00	23,190	0.00	23,190	0.00	0	0.00	
ELEVATOR SAFETY	196	0.00	0	0.00	0	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	1,041	0.00	652	0.00	652	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	0	0.00	
HEALTH INITIATIVES	6,392	0.00	6,113	0.00	6,113	0.00	0	0.00	
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	0	0.00	
ANIMAL CARE RESERVE	5,866	0.00	1,839	0.00	1,839	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	444	0.00	12	0.00	12	0.00	0	0.00	

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
VETERANS' COMMISSION CI TRUST	2,378	0.00	14,870	0.00	14,870	0.00	0	0.00	
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	361,152	0.00	14,988	0.00	14,988	0.00	0	0.00	
STATE FAIR FEE	0	0.00	15,206	0.00	15,206	0.00	0	0.00	
STATE PARKS EARNINGS	34,973	0.00	69,721	0.00	69,721	0.00	0	0.00	
MO VETERANS HOMES	1,786,794	0.00	1,352,582	0.00	1,352,582	0.00	0	0.00	
DNR COST ALLOCATION	0	0.00	42,735	0.00	42,735	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	1,122,788	0.00	592,657	0.00	592,657	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	41,163	0.00	10,690	0.00	10,690	0.00	0	0.00	
WORKING CAPITAL REVOLVING	143,654	0.00	216,005	0.00	216,005	0.00	0	0.00	
INMATE	13,543	0.00	29,265	0.00	29,265	0.00	0	0.00	
STATUTORY REVISION	246	0.00	100	0.00	100	0.00	0	0.00	
DED ADMINISTRATIVE	6	0.00	176	0.00	176	0.00	0	0.00	
DIVISION OF FINANCE	0	0.00	928	0.00	928	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	0	0.00	
INSURANCE DEDICATED FUND	9,694	0.00	22,385	0.00	22,385	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	5	0.00	18,489	0.00	18,489	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	90	0.00	0	0.00	0	0.00	0	0.00	
SOLID WASTE MANAGEMENT	230	0.00	751	0.00	751	0.00	0	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	44	0.00	100	0.00	100	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	734	0.00	56	0.00	56	0.00	0	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	1,915	0.00	1,915	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	0	0.00	
CONSERVATION COMMISSION	391	0.00	0	0.00	0	0.00	0	0.00	
PARKS SALES TAX	261,764	0.00	375,471	0.00	375,471	0.00	0	0.00	
SOIL AND WATER SALES TAX	286	0.00	0	0.00	0	0.00	0	0.00	
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	74,142	0.00	63,997	0.00	63,997	0.00	0	0.00	
MERCHANDISE PRACTICES	1,209	0.00	7,001	0.00	7,001	0.00	0	0.00	
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	0	0.00	
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	21,384	0.00	3,014	0.00	3,014	0.00	0	0.00	

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	11,594	0.00	20,538	0.00	20,538	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	183	0.00	0	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	611	0.00	566	0.00	566	0.00	0	0.00
WORKERS COMPENSATION	162,309	0.00	129,863	0.00	129,863	0.00	0	0.00
WORKERS COMP-SECOND INJURY	1,306	0.00	18,635	0.00	18,635	0.00	0	0.00
LOTTERY ENTERPRISE	18,791	0.00	14,113	0.00	14,113	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	0	0.00
PETROLEUM INSPECTION FUND	1,971	0.00	25,629	0.00	25,629	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	0	0.00
HAZARDOUS WASTE FUND	14,020	0.00	74	0.00	74	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	542	0.00	542	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	4,853	0.00	4,853	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,535	0.00	224	0.00	224	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	5,396	0.00	5,396	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	0	0.00
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	100	0.00	100	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	16,108	0.00	100	0.00	100	0.00	0	0.00
TOTAL - TRF	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	0	0.00
TOTAL	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	0	0.00
GRAND TOTAL	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer	HB Section	5.525

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	4,174,971	3,186,057	7,361,028	TRF	0	0	0	0
Total	0	4,174,971	3,186,057	7,361,028	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Various				Other Funds:				
Notes:	An "E" is requested for federal and other funds				Notes:				

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

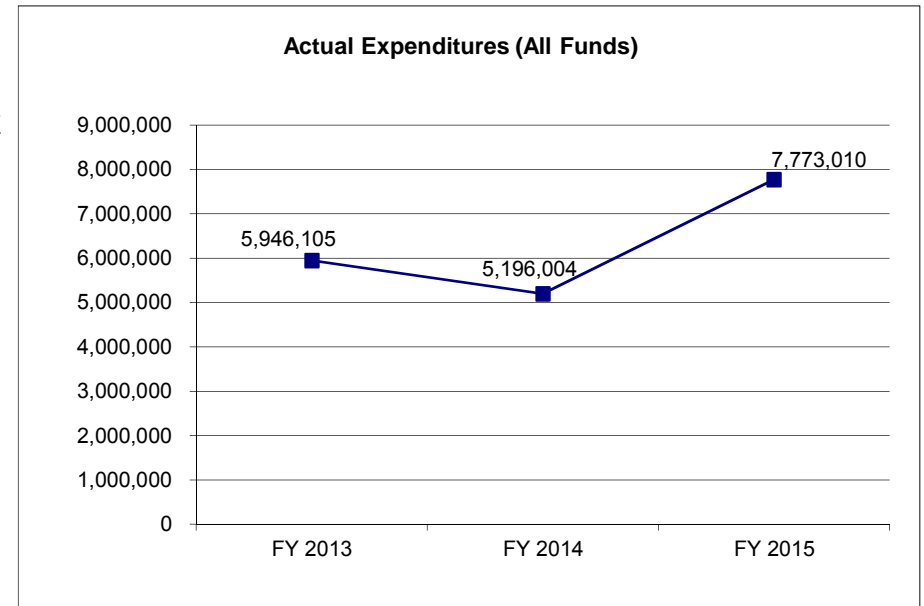
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer	HB Section	5.525

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	5,946,148	6,009,521	8,982,115	7,361,028	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	5,946,148	6,009,521	8,982,115	N/A	
Actual Expenditures (All Funds)	5,946,105	5,196,004	7,773,010	N/A	
Unexpended (All Funds)	43	813,517	1,209,105	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	20	813,517	695,099	N/A	
Other	23	0	514,006	N/A	
	(1)	(2)	(3)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Estimated appropriations increased \$987,798 Federal and \$609,944 Other Funds.
- (2) Supplemental appropriation of \$183,663 Federal Funds.
- (3) Estimated appropriations increased \$163,199 Federal and \$1,457,888 Other Funds.

CORE RECONCILIATION DETAIL

**STATE
WORKERS' COMP-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	4,174,971	3,186,057	7,361,028	
	Total	0.00	0	4,174,971	3,186,057	7,361,028	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	4,174,971	3,186,057	7,361,028	
	Total	0.00	0	4,174,971	3,186,057	7,361,028	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	4,174,971	3,186,057	7,361,028	
	Total	0.00	0	4,174,971	3,186,057	7,361,028	

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	0	0.00
TOTAL - TRF	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	0	0.00
GRAND TOTAL	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,643,071	0.00	\$4,174,971	0.00	\$4,174,971	0.00		0.00
OTHER FUNDS	\$4,129,939	0.00	\$3,186,057	0.00	\$3,186,057	0.00		0.00

REPORT 9 FY 2017 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,203,632	0.00	2,665,000	0.00	2,665,000	0.00	0	0.00
CONSERVATION COMMISSION	79,938	0.00	65,000	0.00	65,000	0.00	0	0.00
TOTAL - PD	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
TOTAL	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
GRAND TOTAL	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax	HB Section	5.530

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,665,000	0	65,000	2,730,000 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,665,000	0	65,000	2,730,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Conservation Commission Fund (0609)				Other Funds:				
Notes:	An "E" is requested for GR and Other Funds				Notes:				

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by July 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2017 appropriation will be used to pay two quarters of CY 2016 and two quarters of CY 2017 estimated workers' compensation taxes, plus any CY 2016 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation be made on an estimated basis.

3. PROGRAM LISTING (list programs included in this core funding)

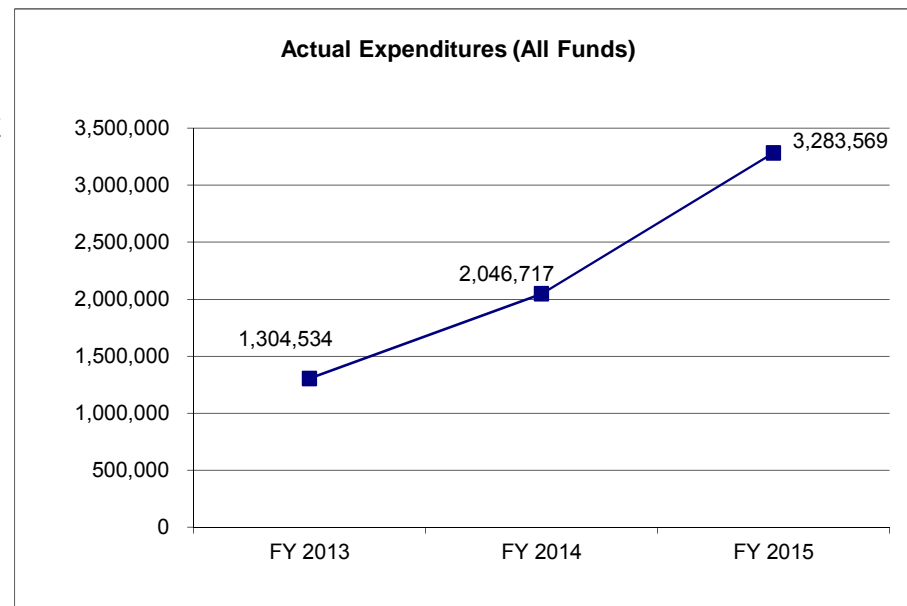
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax	HB Section	5.530

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	1,525,000	2,225,000	3,284,000	2,730,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,525,000	2,225,000	3,284,000	N/A	
Actual Expenditures (All Funds)	1,304,534	2,046,717	3,283,569	N/A	
Unexpended (All Funds)	220,466	178,283	431	N/A	
Unexpended, by Fund:					
General Revenue	191,182	168,023	368	N/A	
Federal	0	0	0	N/A	
Other	29,284	10,260	62	N/A	
	(1)	(2)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Supplemental appropriation of \$700,000 General Revenue.

(2) Estimated appropriations increased \$539,000 GR and \$15,000 Conservation Commission Fund.

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
<hr/>							

REPORT 10 FY 2017 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
TOTAL - PD	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
GRAND TOTAL	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$0	0.00
GENERAL REVENUE	\$3,203,632	0.00	\$2,665,000	0.00	\$2,665,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$79,938	0.00	\$65,000	0.00	\$65,000	0.00		0.00